



Alpine Bank

400 7th Street South
Rifle, CO 81650-2700

Member FDIC



Date 8/30/19
Primary Account
Enclosures

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XXXXXXXXXXXX4540
206

Address Service Requested

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



APBK

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

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

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

ALPINE BASIC BUSINESS CHECKING	Number of Enclosures	206
Account Number XXXXXXXXXXXXX4540	Statement Dates	8/01/19 thru 9/02/19
Previous Balance 1,183,326.86	Days In The Statement Period	33
19 + Deposits 6,276,687.30	Average Ledger Bal.	74,684.06
212 - checks/charges 7,460,013.16	Average Collected Bal.	74,684.06
Service Charge .00		
Interest Paid .00		
Current Balance 1.00		

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

Date	Description	Amount
8/02	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	1,193,272.94
8/05	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	34,781.50
8/06	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	6,029.17
8/07	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	6,752.47
8/08	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	2,035.95
8/09	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	1,480.09
8/12	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	5,023.58
8/13	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	4,712.35
8/14	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	1,183,106.10
8/16	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	1,180,923.77
8/19	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	27,609.21
8/20	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	10,402.33
8/21	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	6,002.17

036335



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CITY OF GRAND JUNCTION
 PAYROLL CLEARING
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 GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4540 (Continued)

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

Date	Description	Amount
8/22	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	22,025.28
8/23	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	7,735.78
8/26	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	726.79
8/27	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	2,362.68
8/28	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	1,285,701.72
8/30	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	1,296,003.42

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

Date	Description	Amount
8/01	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	1,183,325.86-
8/02	PAYROLL City of Grand Ju PPD	1,183,325.86-
8/15	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	1,179,445.18-
8/16	PAYROLL City of Grand Ju PPD	1,179,445.18-
8/29	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	1,285,096.00-
8/30	PAYROLL City of Grand Ju PPD	1,285,096.00-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/05	2158226	107.82	8/09	2158966*	332.40
8/08	2158263*	96.97	8/05	2158968*	895.69
8/21	2158338*	116.36	8/13	2158993*	58.19
8/12	2158892*	611.42	8/05	2158994	63.07
8/02	2158907*	458.41	8/12	2159004*	462.10
8/12	2158961*	110.82	8/07	2159011*	38.79

* Denotes missing check numbers



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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4540 (Continued)

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
8/13	2159017*	576.34	8/07	2159092	907.41
8/02	2159019*	327.11	8/05	2159093	1,102.26
8/13	2159024*	243.31	8/05	2159094	778.56
8/19	2159037*	208.43	8/05	2159095	1,601.89
8/02	2159039*	443.53	8/07	2159096	1,574.58
8/02	2159042*	349.46	8/05	2159097	1,561.47
8/07	2159043	576.64	8/05	2159098	3,542.62
8/14	2159044	726.88	8/06	2159099	542.82
8/12	2159048*	479.67	8/19	2159100	28.20
8/07	2159050*	732.04	8/05	2159102*	252.10
8/14	2159055*	473.03	8/06	2159103	345.96
8/21	2159063*	33.17	8/06	2159104	96.97
8/02	2159064	33.17	8/09	2159105	79.45
8/16	2159065	131.70	8/07	2159106	28.20
8/06	2159066	238.58	8/05	2159109*	514.85
8/02	2159067	5,072.94	8/06	2159110	469.96
8/06	2159069*	108.05	8/06	2159111	632.70
8/02	2159070	1,339.31	8/06	2159112	766.27
8/05	2159071	1,064.63	8/07	2159113	729.66
8/06	2159072	544.77	8/05	2159114	58.94
8/09	2159073	209.38	8/13	2159115	726.08
8/06	2159074	652.07	8/07	2159116	77.57
8/05	2159075	872.68	8/06	2159117	709.87
8/05	2159076	676.92	8/06	2159118	105.08
8/05	2159078*	784.57	8/12	2159119	77.56
8/05	2159079	1,921.35	8/05	2159120	463.94
8/20	2159080	466.29	8/12	2159121	827.81
8/08	2159081	462.85	8/13	2159122	571.88
8/07	2159082	339.38	8/05	2159123	589.31
8/14	2159083	1,796.01	8/12	2159124	547.29
8/05	2159086*	1,490.14	8/05	2159125	380.84
8/05	2159087	1,666.00	8/08	2159126	353.65
8/07	2159088	592.78	8/05	2159127	662.15
8/05	2159089	1,378.70	8/09	2159128	522.58
8/05	2159090	1,416.61	8/13	2159129	252.41
8/05	2159091	1,438.19	8/12	2159130	544.52

* Denotes missing check numbers

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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4540 (continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/05	2159131	507.54	8/14	2159170	153.76
8/13	2159132	523.05	8/21	2159171	238.58
8/12	2159133	363.92	8/23	2159172	5,072.94
8/02	2159134	321.39	8/19	2159174*	266.01
8/08	2159136*	695.27	8/20	2159175	1,340.10
8/02	2159137	335.63	8/19	2159176	1,064.62
8/13	2159138	557.43	8/20	2159177	638.62
8/14	2159139	511.24	8/19	2159179*	536.14
8/05	2159140	606.25	8/23	2159180	855.04
8/12	2159141	518.81	8/20	2159181	636.44
8/05	2159142	584.83	8/20	2159182	741.28
8/26	2159144*	235.68	8/19	2159183	817.82
8/19	2159145	534.53	8/19	2159184	1,921.34
8/05	2159146	360.60	8/20	2159185	695.90
8/13	2159147	468.15	8/20	2159186	292.39
8/27	2159148	533.44	8/20	2159187	292.39
8/13	2159149	663.08	8/19	2159189*	1,490.93
8/08	2159150	427.21	8/19	2159190	1,666.79
8/09	2159151	336.28	8/19	2159191	1,158.00
8/06	2159152	738.50	8/19	2159192	1,409.37
8/12	2159153	479.66	8/19	2159193	1,438.22
8/05	2159154	251.30	8/19	2159195*	1,102.25
8/07	2159155	657.78	8/19	2159196	769.67
8/02	2159156	527.63	8/19	2159197	1,853.12
8/05	2159157	671.02	8/23	2159198	1,590.17
8/02	2159158	738.50	8/19	2159199	1,561.47
8/05	2159159	1,207.31	8/21	2159200	3,543.42
8/05	2159161*	1,188.17	8/20	2159201	155.30
8/05	2159162	453.28	8/19	2159202	53.82
8/05	2159163	1,141.64	8/19	2159204*	38.44
8/05	2159164	527.06	8/20	2159206*	116.36
8/05	2159165	1,288.17	8/19	2159207	174.55
8/06	2159166	77.57	8/21	2159208	668.88
8/13	2159167	72.43	8/20	2159209	58.17
8/07	2159168	497.64	8/27	2159210	157.12
8/05	2159169	709.03	8/20	2159211	102.51

* Denotes missing check numbers



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 GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4540 (Continued)

--- CHECKS IN NUMBER ORDER ---

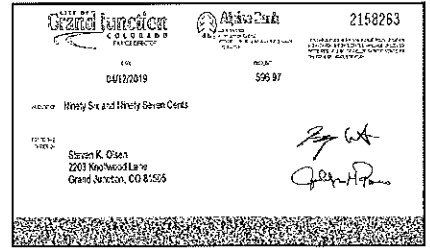
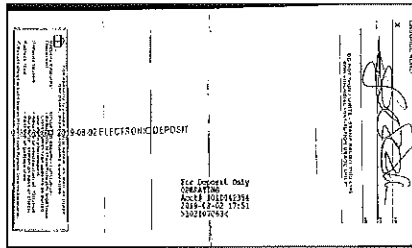
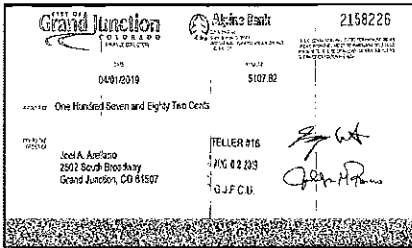
Date	Check No	Amount	Date	Check No	Amount
8/19	2159214*	293.55	8/23	2159249	217.63
8/20	2159215	248.59	8/27	2159251*	572.36
8/28	2159216	605.72	8/27	2159255*	284.44
8/20	2159217	743.18	8/20	2159256	738.51
8/19	2159218	102.53	8/19	2159257	832.34
8/19	2159221*	715.02	8/20	2159259*	544.90
8/26	2159222	69.18	8/20	2159260	773.63
8/19	2159224*	115.11	8/16	2159261	608.38
8/20	2159227*	693.69	8/19	2159262	633.63
8/19	2159231*	227.07	8/16	2159263	738.51
8/21	2159232	771.29	8/19	2159264	1,109.84
8/19	2159234*	251.99	8/19	2159266*	1,188.18
8/22	2159235	722.62	8/19	2159267	1,141.65
8/27	2159236	189.64	8/19	2159268	764.74
8/22	2159237	450.71	8/19	2159269	1,458.94
8/27	2159238	335.30	8/20	2159270	77.57
8/27	2159239	258.97	8/19	2159271	466.42
8/21	2159240	126.26	8/22	2159272	20,517.69
8/20	2159241	574.25	8/21	2159273	504.21
8/30	2159242	311.09	8/30	2159274	5,177.30
8/22	2159244*	334.26	8/30	2159276*	1,785.66
8/19	2159245	214.48	8/30	2159280*	412.12
8/27	2159246	31.41	8/30	2159289*	1,977.73
8/26	2159247	421.93	8/30	2159347*	817.24
8/20	2159248	472.26	8/30	2159348	426.28

* Denotes missing check numbers

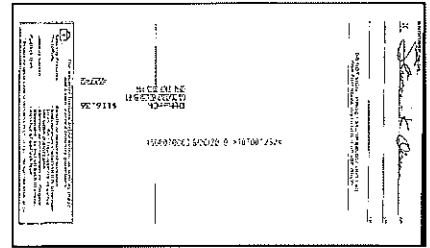
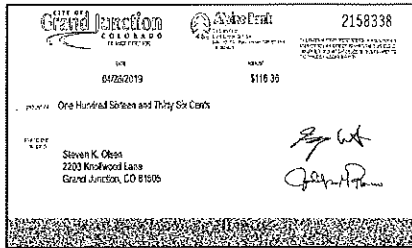
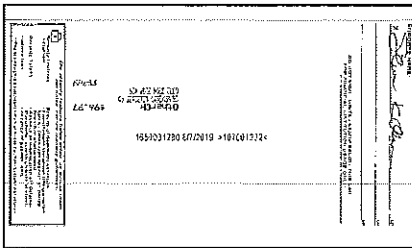
Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	1.00	8/13	1.00	8/23	1.00
8/02	1.00	8/14	1,179,446.18	8/26	1.00
8/05	1.00	8/15	1.00	8/27	1.00
8/06	1.00	8/16	1.00	8/28	1,285,097.00
8/07	1.00	8/19	1.00	8/29	1.00
8/08	1.00	8/20	1.00	8/30	1.00
8/09	1.00	8/21	1.00		
8/12	1.00	8/22	1.00		

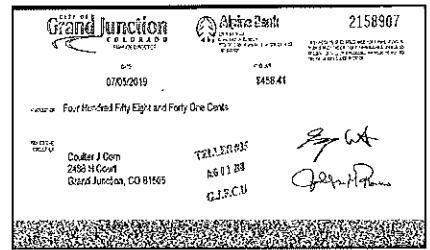
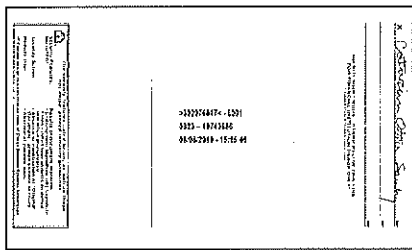
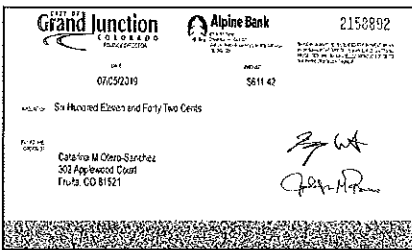
Date 8/30/2019



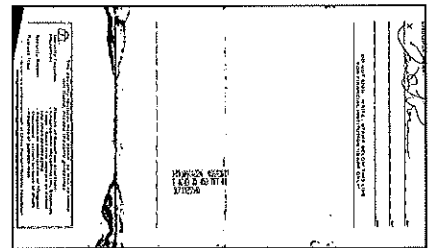
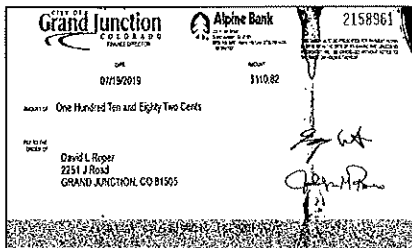
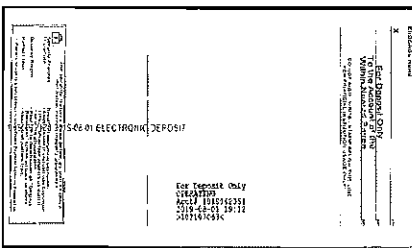
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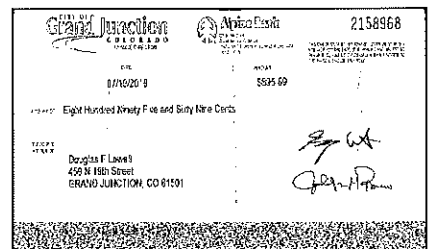
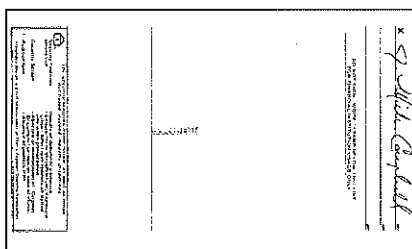
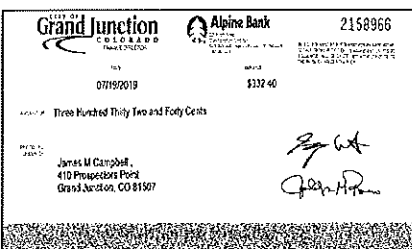
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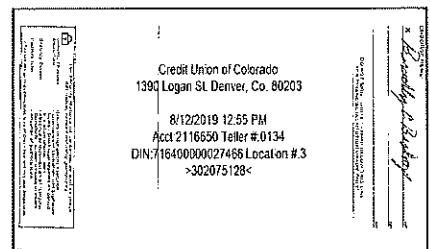
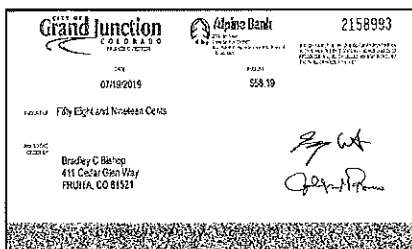
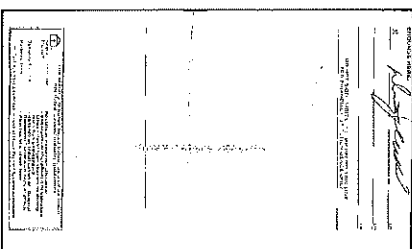
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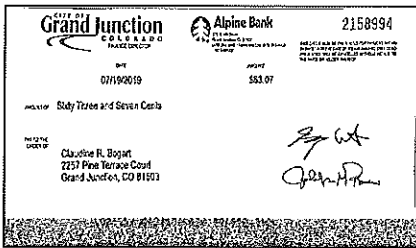


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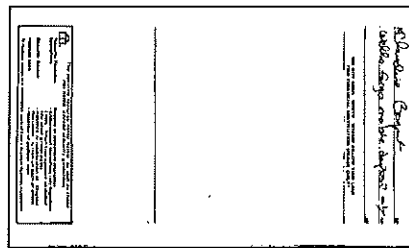


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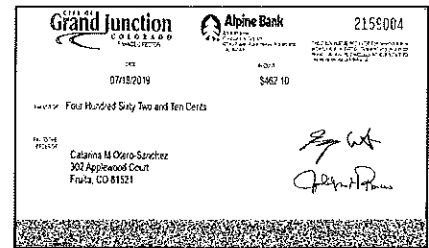
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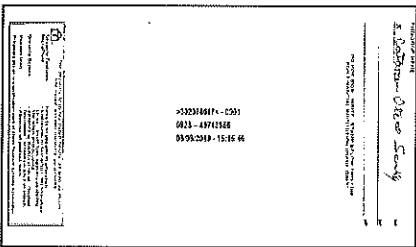
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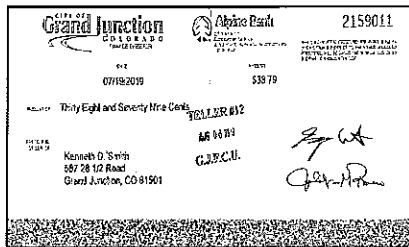
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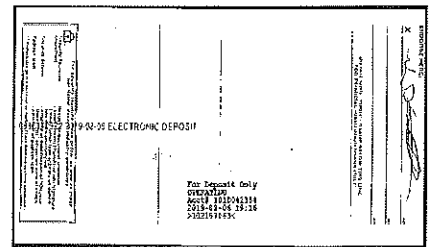
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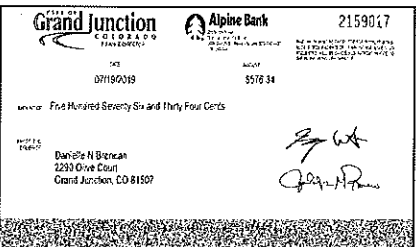
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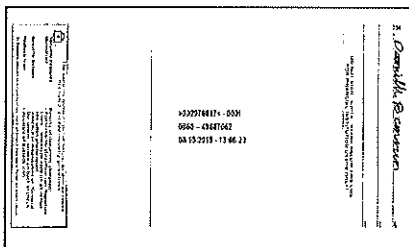
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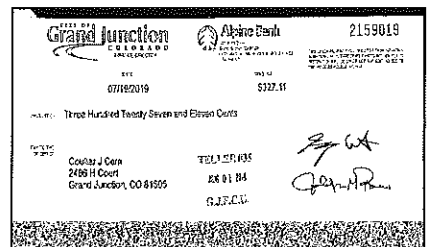
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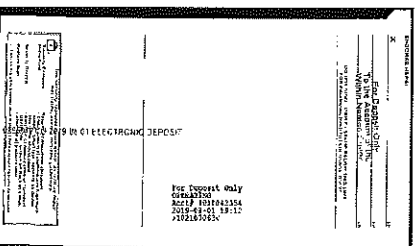
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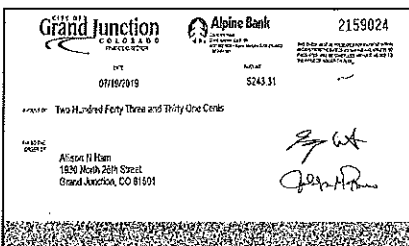
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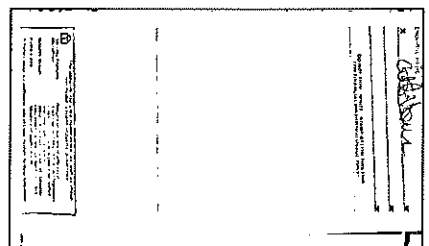
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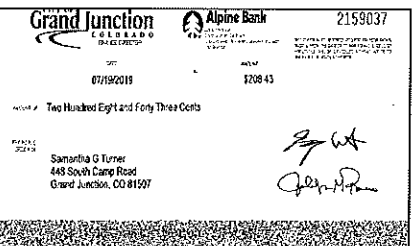
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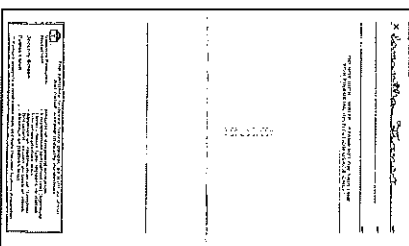
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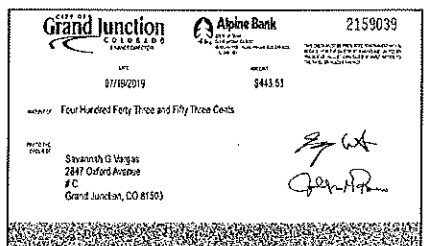
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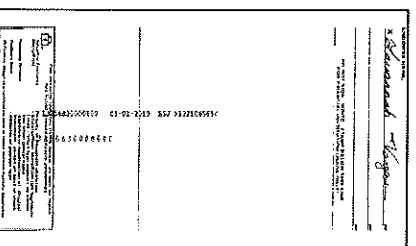
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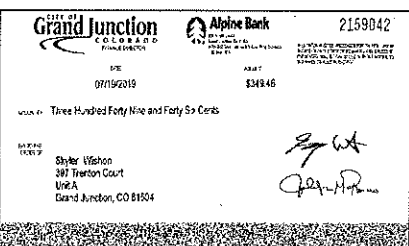
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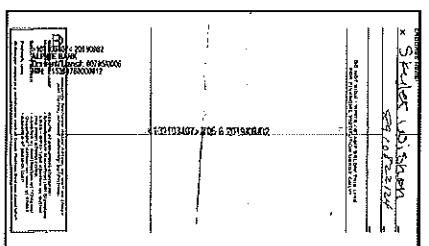
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Check: 2159039 Amount: \$443.53 Date: 8/2/2019

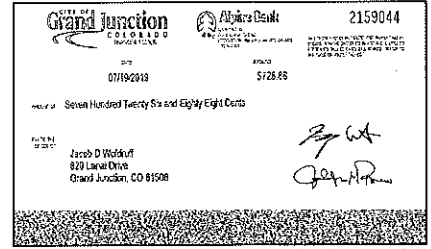
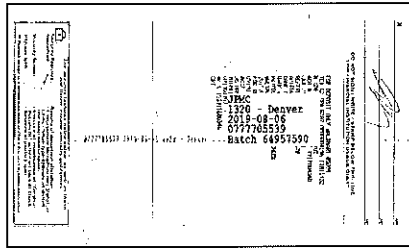
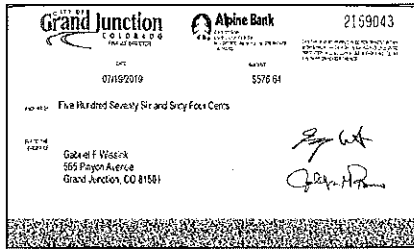


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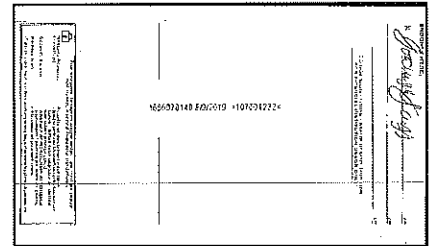
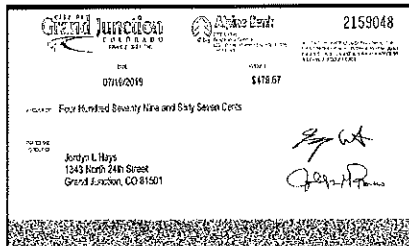
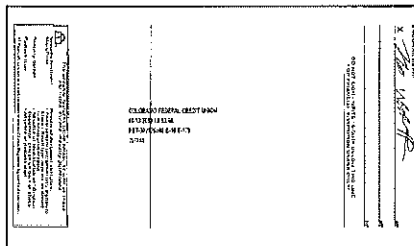


Check: 2159042 Amount: \$349.46 Date: 8/2/2019

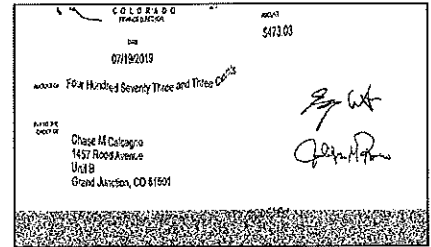
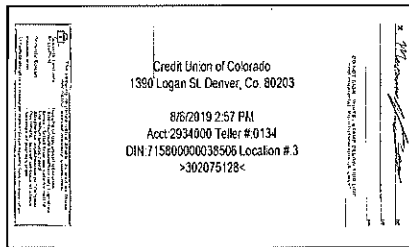
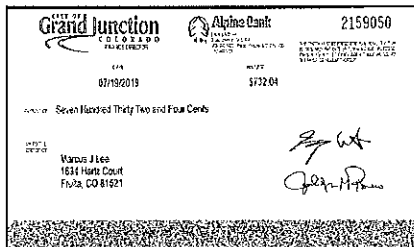
Date 8/30/2019



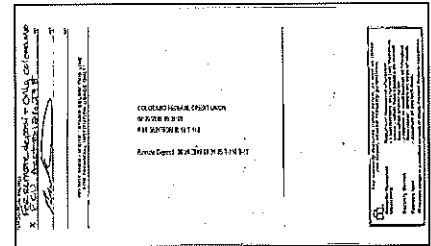
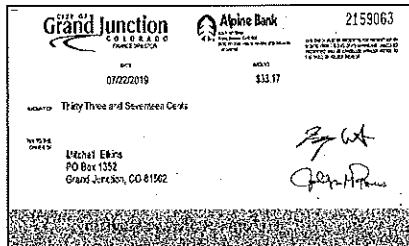
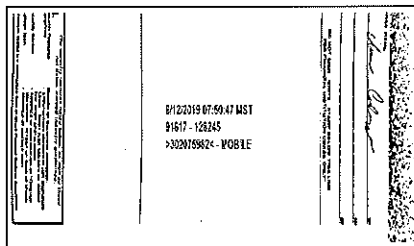
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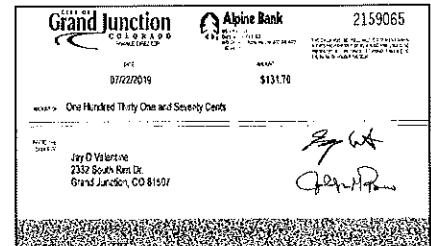
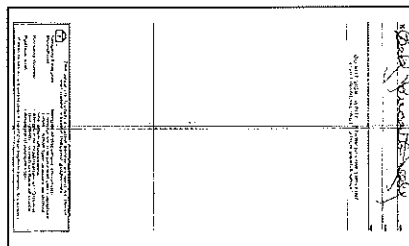
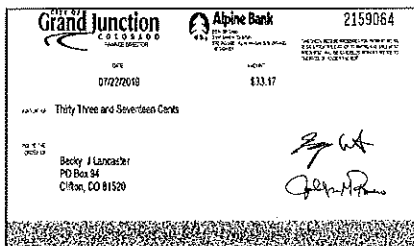
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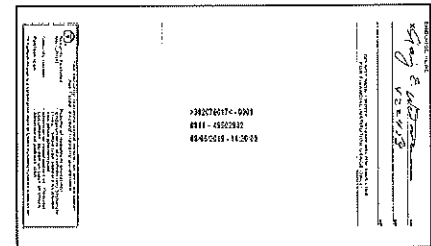
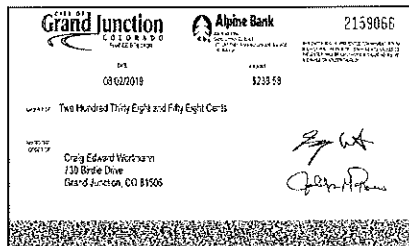
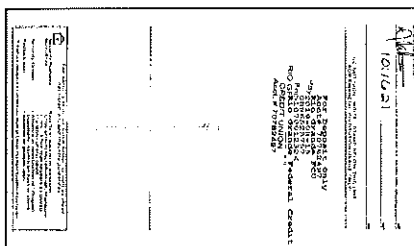
Check: 2159050 Amount: \$732.04 Date: 8/7/2019 Check: 2159050 Amount: \$732.04 Date: 8/7/2019 Check: 2159055 Amount: \$473.03 Date: 8/14/2019



Check: 2159055 Amount: \$473.03 Date: 8/14/2019 Check: 2159063 Amount: \$33.17 Date: 8/21/2019 Check: 2159063 Amount: \$33.17 Date: 8/21/2019



Check: 2159064 Amount: \$33.17 Date: 8/2/2019 Check: 2159064 Amount: \$33.17 Date: 8/2/2019 Check: 2159065 Amount: \$131.70 Date: 8/16/2019

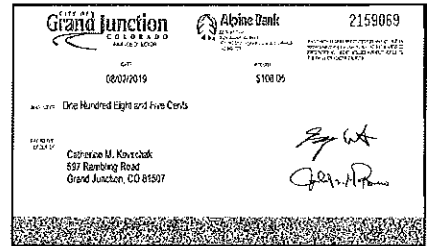
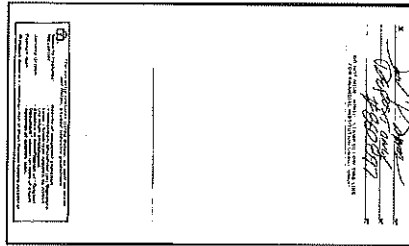
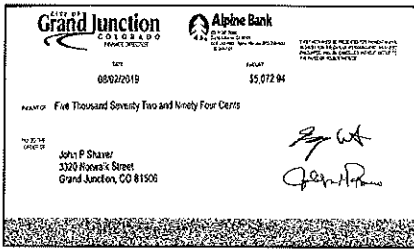


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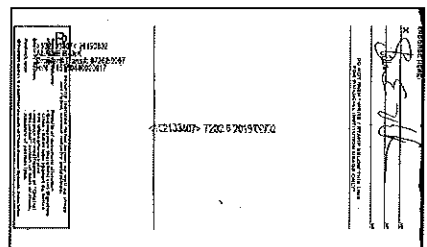
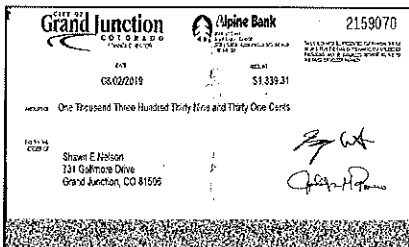
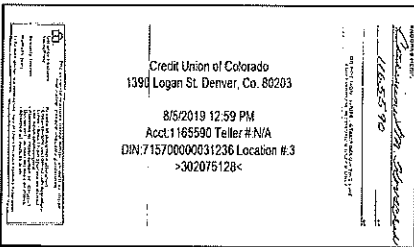


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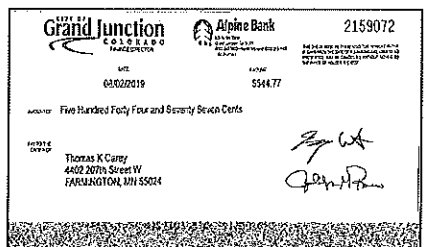
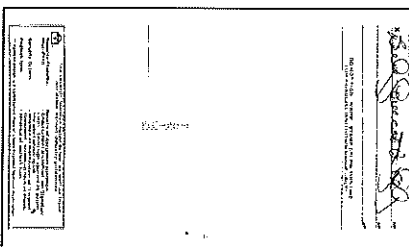
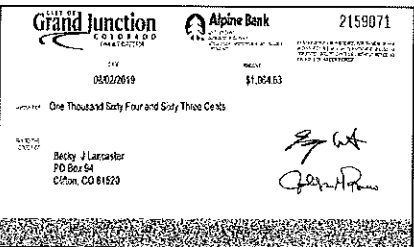
Date 8/30/2019



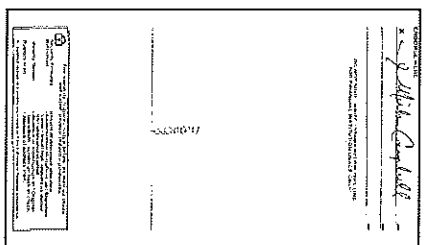
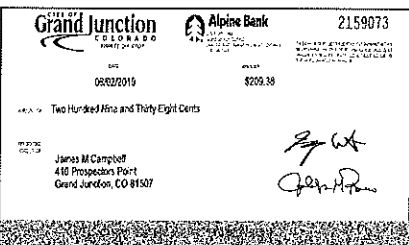
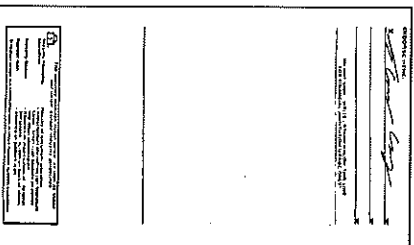
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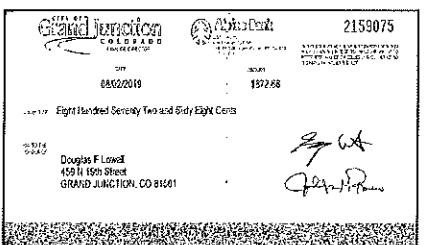
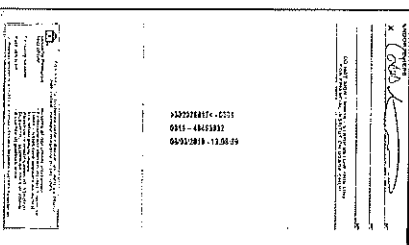
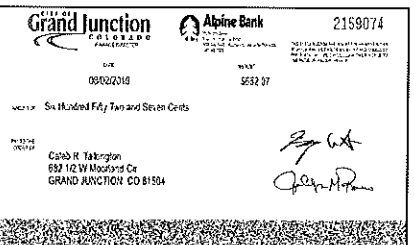
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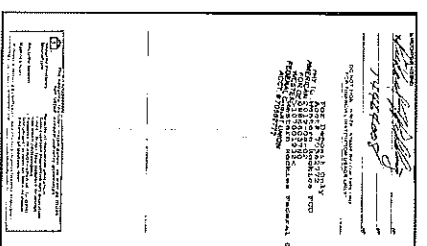
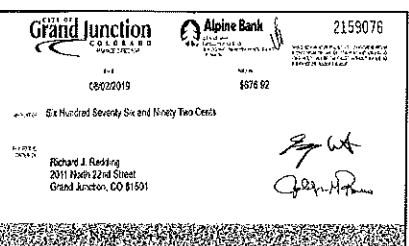
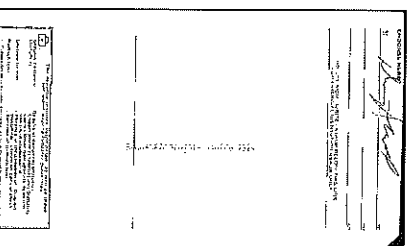
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Check: 2159072 Amount: \$544.77 Date: 8/6/2019 Check: 2159073 Amount: \$209.38 Date: 8/9/2019 Check: 2159073 Amount: \$209.38 Date: 8/9/2019



Check: 2159074 Amount: \$652.07 Date: 8/6/2019 Check: 2159074 Amount: \$652.07 Date: 8/6/2019 Check: 2159075 Amount: \$872.68 Date: 8/5/2019



Check: 2159075 Amount: \$872.68 Date: 8/5/2019 Check: 2159076 Amount: \$676.92 Date: 8/5/2019 Check: 2159076 Amount: \$676.92 Date: 8/5/2019

Date 8/30/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2159078
 DATE: 08/02/2019 AMOUNT: \$784.57
 Pay to the order of: Seven Hundred Eighty Four and Fifty Seven Cents
 Payee: Sharon M Brewer
 3544 Oak Court
 Grand Junction, CO 81506

21590780 8/2/2019 - 101001232

CITY OF Grand Junction COLORADO **Alpine Bank** 2159079
 DATE: 08/02/2019 AMOUNT: \$1,921.35
 Pay to the order of: One Thousand Nine Hundred Twenty One and Thirty Five Cents
 Payee: Douglas H Jones
 702 Canyon Creek Drive
 Grand Junction, CO 81507

Check: 2159078 Amount: \$784.57 Date: 8/5/2019 Check: 2159078 Amount: \$784.57 Date: 8/5/2019 Check: 2159079 Amount: \$1,921.35 Date: 8/5/2019

21590790 8/2/2019 - 101001235

CITY OF Grand Junction COLORADO **Alpine Bank** 2159080
 DATE: 08/02/2019 AMOUNT: \$466.29
 Pay to the order of: Four Hundred Sixty Six and Twenty Nine Cents
 Payee: Brad A Poffert
 3050 Two Wood Drive
 GRAND JUNCTION, CO 81507

21590800 8/2/2019 - 101001236

Check: 2159079 Amount: \$1,921.35 Date: 8/5/2019 Check: 2159080 Amount: \$466.29 Date: 8/20/2019 Check: 2159080 Amount: \$466.29 Date: 8/20/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2159081
 DATE: 08/02/2019 AMOUNT: \$462.85
 Pay to the order of: Four Hundred Sixty Two and Eighty Five Cents
 Payee: Vanessa J Strye
 659 102 Colony Court
 Cotton, CO 81520

21590810 8/2/2019 - 101001237

CITY OF Grand Junction COLORADO **Alpine Bank** 2159082
 DATE: 08/02/2019 AMOUNT: \$339.38
 Pay to the order of: Three Hundred Thirty Nine and Thirty Eight Cents
 Payee: Gregory J Medler
 602 Colorado Avenue
 Grand Junction, CO 81501

Check: 2159081 Amount: \$462.85 Date: 8/8/2019 Check: 2159081 Amount: \$462.85 Date: 8/8/2019 Check: 2159082 Amount: \$339.38 Date: 8/7/2019

21590820 8/7/2019 - 101001238

CITY OF Grand Junction COLORADO **Alpine Bank** 2159083
 DATE: 08/14/2019 AMOUNT: \$1,796.01
 Pay to the order of: One Thousand Seven Hundred Ninety Six and One Cent
 Payee: Amy C Grock
 272 Everest St
 Grand Junction, CO 81503

21590830 8/14/2019 - 101001239

Check: 2159082 Amount: \$339.38 Date: 8/7/2019 Check: 2159083 Amount: \$1,796.01 Date: 8/14/2019 Check: 2159083 Amount: \$1,796.01 Date: 8/14/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2159086
 DATE: 08/02/2019 AMOUNT: \$1,490.14
 Pay to the order of: One Thousand Four Hundred Ninety and Fourteen Cents
 Payee: Michael Grzesko
 194 Floriss Drive
 Grand Junction, CO 81503-3223

21590860 8/2/2019 - 101001240

CITY OF Grand Junction COLORADO **Alpine Bank** 2159087
 DATE: 08/02/2019 AMOUNT: \$1,666.00
 Pay to the order of: One Thousand Six Hundred Sixty Six and Zero Cents
 Payee: Tim J Pally
 1908 Floriss Ave
 Grand Junction, CO 81501

Check: 2159086 Amount: \$1,490.14 Date: 8/5/2019 Check: 2159086 Amount: \$1,490.14 Date: 8/5/2019 Check: 2159087 Amount: \$1,666.00 Date: 8/5/2019

21590870 8/5/2019 - 101001241

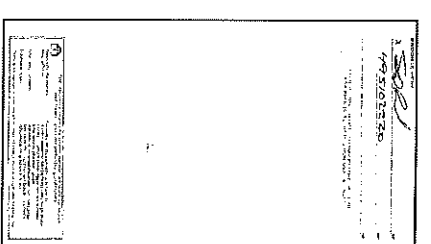
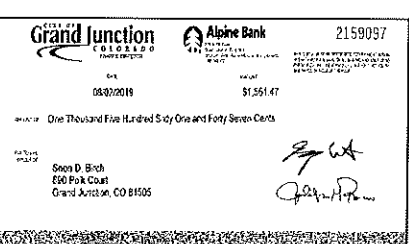
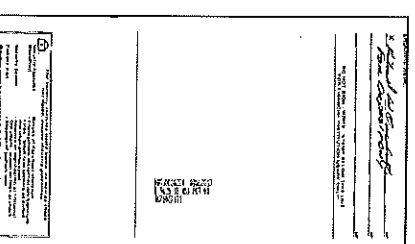
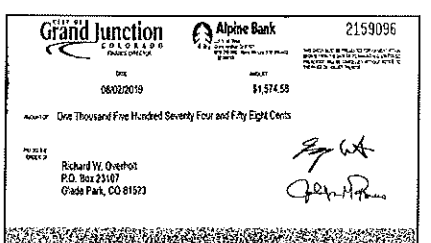
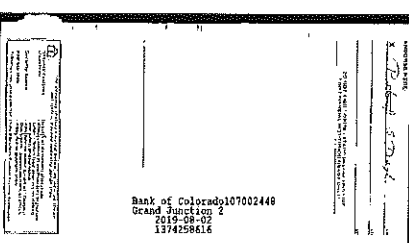
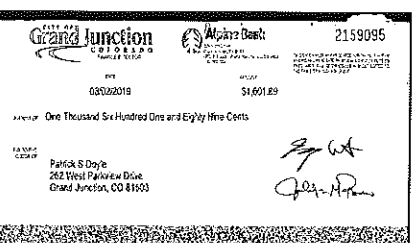
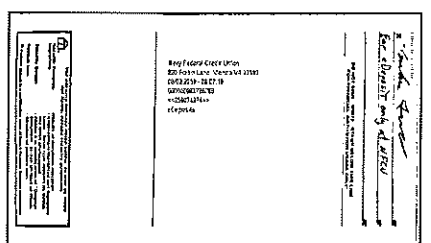
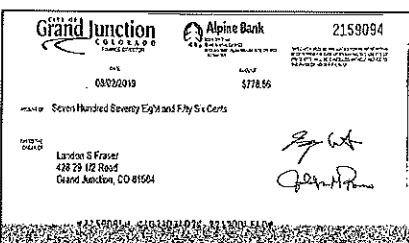
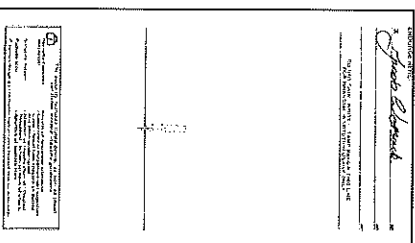
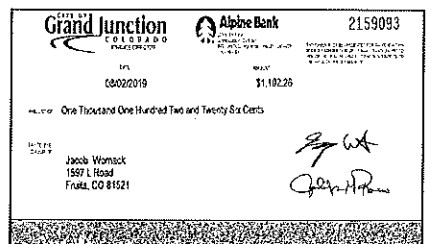
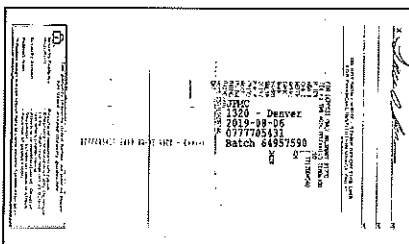
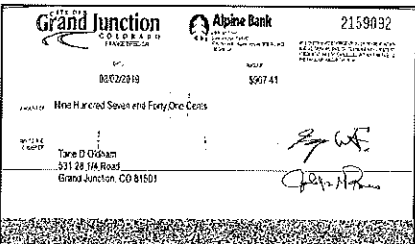
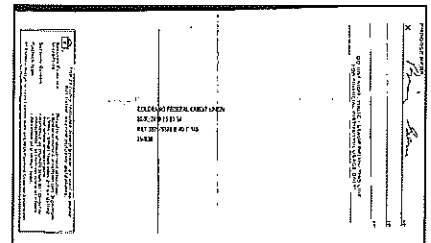
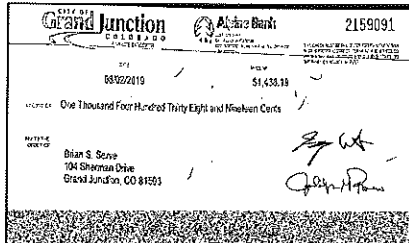
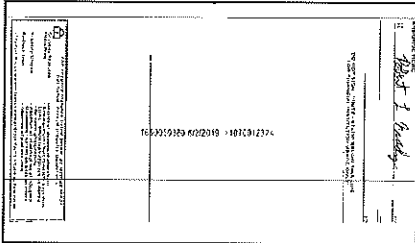
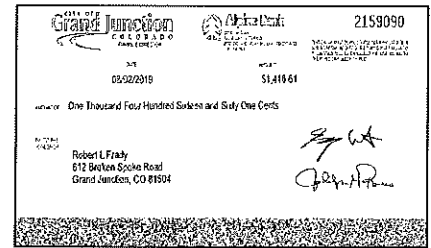
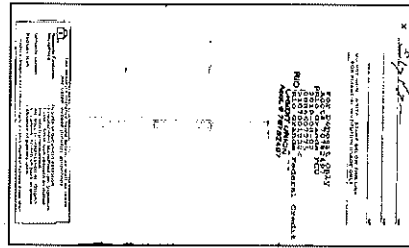
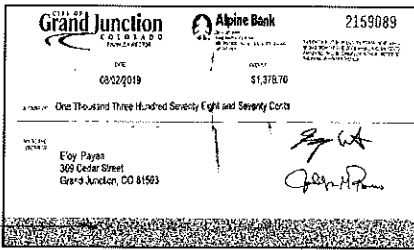
PREAUTHORIZED PAYMENT - 4553 Date: 08/07/2019
 Check Account: 41 KING SOOPERS
 Amount: \$592.78
 Pay to the order of: Five Hundred Ninety Two and 78/100 Dollars
 ALPINE BANK
 225 W 1ST ST
 GRAND JUNCTION CO 81502

21590880 8/7/2019 - 101001242

Check: 2159087 Amount: \$1,666.00 Date: 8/5/2019 Check: 2159088 Amount: \$592.78 Date: 8/7/2019 Check: 2159088 Amount: \$592.78 Date: 8/7/2019

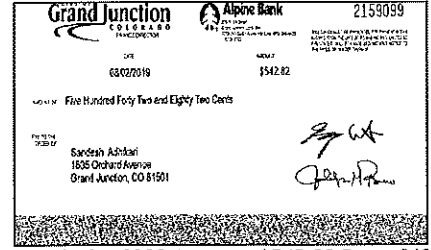
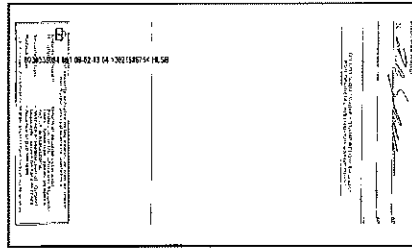
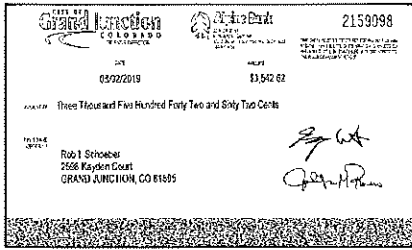


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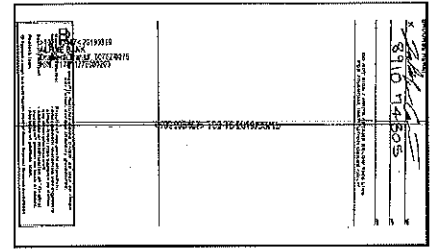
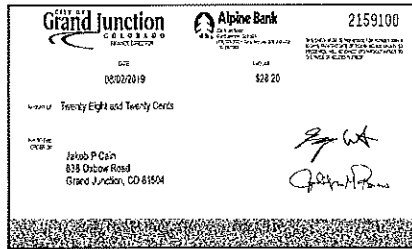
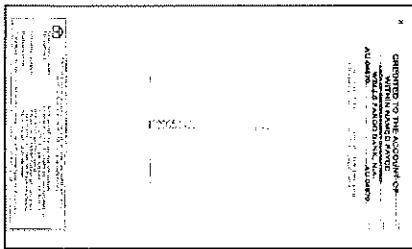


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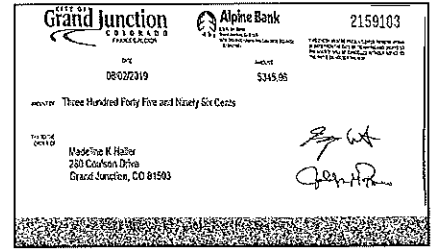
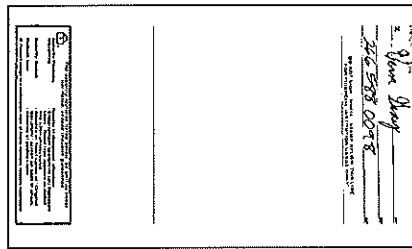
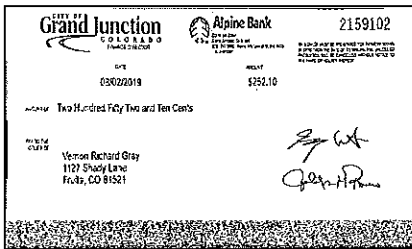
Date 8/30/2019



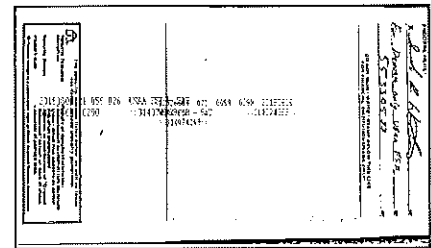
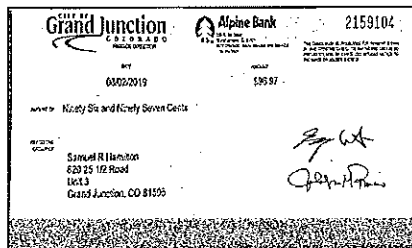
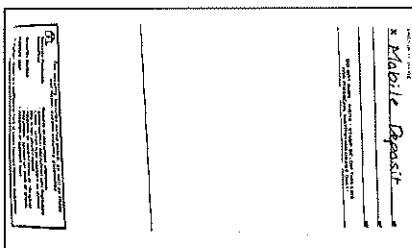
Check: 2159098 Amount: \$3,542.62 Date: 8/5/2019 Check: 2159098 Amount: \$3,542.62 Date: 8/5/2019 Check: 2159099 Amount: \$542.82 Date: 8/6/2019



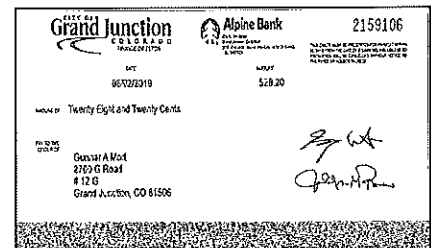
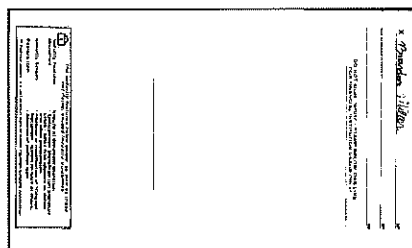
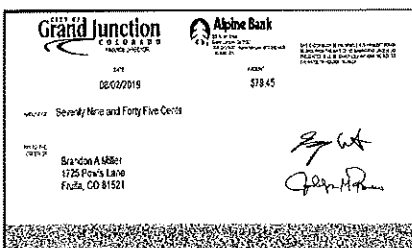
Check: 2159099 Amount: \$542.82 Date: 8/6/2019 Check: 2159100 Amount: \$28.20 Date: 8/19/2019 Check: 2159100 Amount: \$28.20 Date: 8/19/2019



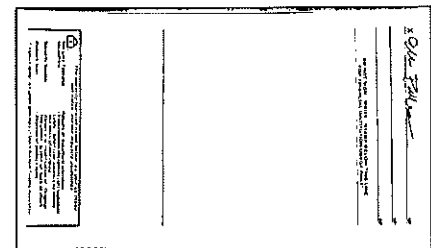
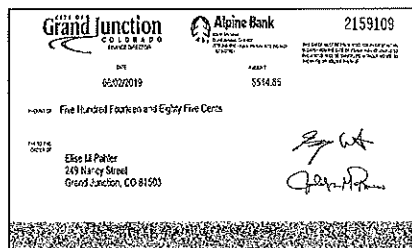
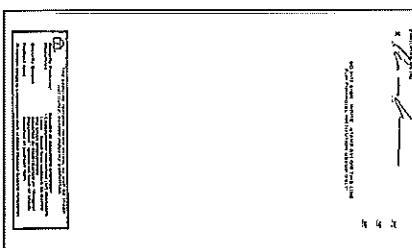
Check: 2159102 Amount: \$252.10 Date: 8/5/2019 Check: 2159102 Amount: \$252.10 Date: 8/5/2019 Check: 2159103 Amount: \$345.96 Date: 8/6/2019



Check: 2159103 Amount: \$345.96 Date: 8/6/2019 Check: 2159104 Amount: \$96.97 Date: 8/6/2019 Check: 2159104 Amount: \$96.97 Date: 8/6/2019



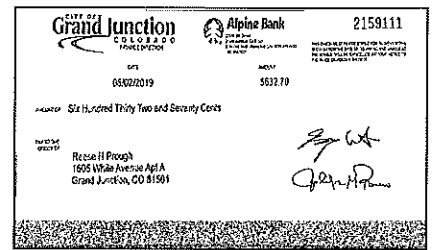
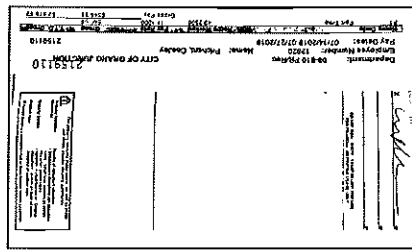
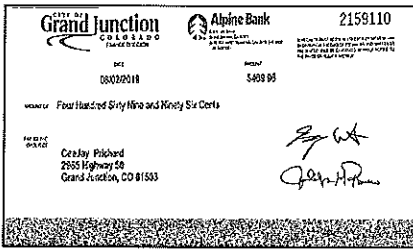
Check: 2159105 Amount: \$79.45 Date: 8/9/2019 Check: 2159105 Amount: \$79.45 Date: 8/9/2019 Check: 2159106 Amount: \$28.20 Date: 8/7/2019



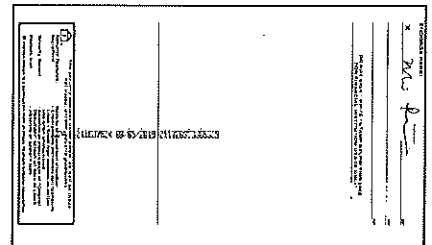
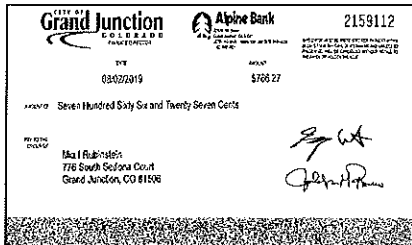
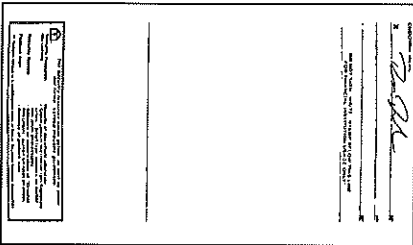
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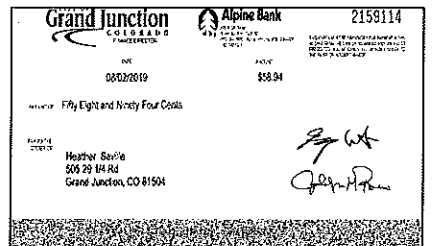
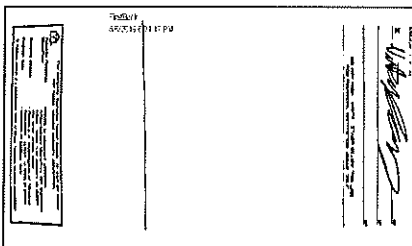
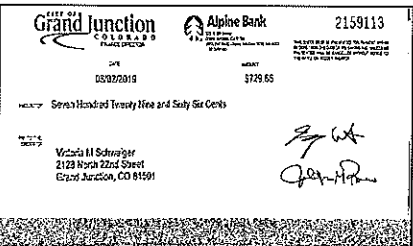
APBK-015-036237-001-014-190903 036335 I06



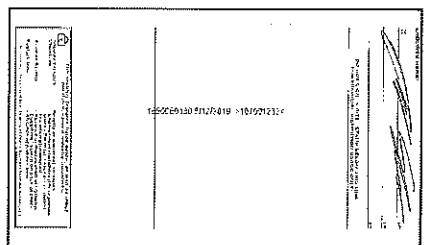
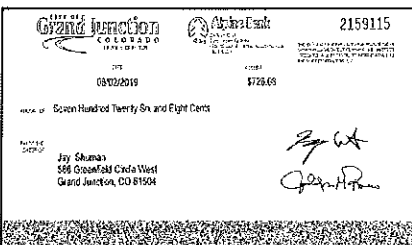
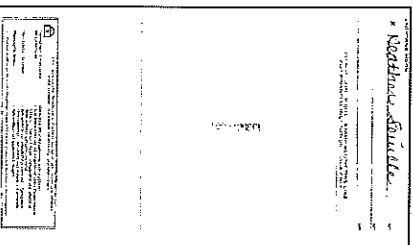
Check: 2159110 Amount: \$469.96 Date: 8/6/2019 Check: 2159110 Amount: \$469.96 Date: 8/6/2019 Check: 2159111 Amount: \$632.70 Date: 8/6/2019



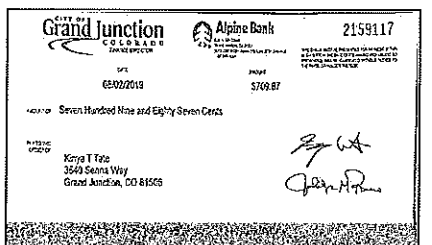
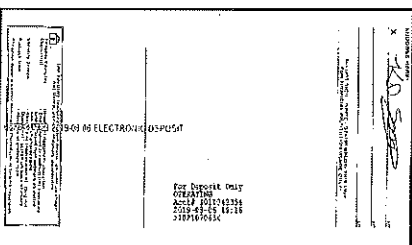
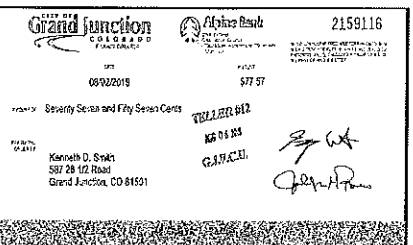
Check: 2159111 Amount: \$632.70 Date: 8/6/2019 Check: 2159112 Amount: \$766.27 Date: 8/6/2019 Check: 2159112 Amount: \$766.27 Date: 8/6/2019



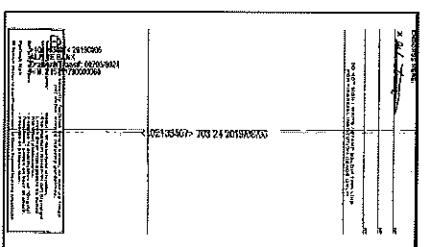
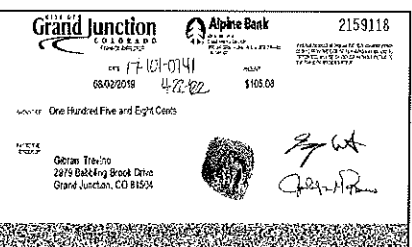
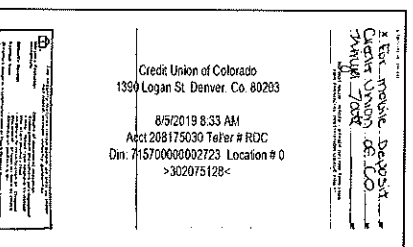
Check: 2159113 Amount: \$729.66 Date: 8/7/2019 Check: 2159113 Amount: \$729.66 Date: 8/7/2019 Check: 2159114 Amount: \$58.94 Date: 8/5/2019



Check: 2159114 Amount: \$58.94 Date: 8/5/2019 Check: 2159115 Amount: \$726.08 Date: 8/13/2019 Check: 2159115 Amount: \$726.08 Date: 8/13/2019



Check: 2159116 Amount: \$77.57 Date: 8/7/2019 Check: 2159116 Amount: \$77.57 Date: 8/7/2019 Check: 2159117 Amount: \$709.87 Date: 8/6/2019



Check: 2159117 Amount: \$709.87 Date: 8/6/2019 Check: 2159118 Amount: \$105.08 Date: 8/6/2019 Check: 2159118 Amount: \$105.08 Date: 8/6/2019

Date 8/30/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2159119
DATE: 08/02/2019 AMOUNT: \$77.56
Pay to the order of: Seventy Seven and Five Six Cents
Payee: Ronald J. Vitarello
3108 Mountain Brook Drive
Grand Junction, CO 81504

Alpine Bank
2159119
DATE: 08/02/2019 AMOUNT: \$77.56
Pay to the order of: Seventy Seven and Five Six Cents
Payee: Ronald J. Vitarello
3108 Mountain Brook Drive
Grand Junction, CO 81504

CITY OF Grand Junction COLORADO
Alpine Bank
2159120
DATE: 03/02/2019 AMOUNT: \$463.94
Pay to the order of: Four Hundred Sixty Three and Ninety Four Cents
Payee: Judith L. Leuchter
2625 Centennial Drive
Grand Junction, CO 81505

Check: 2159119 Amount: \$77.56 Date: 8/12/2019 Check: 2159119 Amount: \$77.56 Date: 8/12/2019 Check: 2159120 Amount: \$463.94 Date: 8/5/2019

Alpine Bank
2159120
DATE: 03/02/2019 AMOUNT: \$463.94
Pay to the order of: Four Hundred Sixty Three and Ninety Four Cents
Payee: Judith L. Leuchter
2625 Centennial Drive
Grand Junction, CO 81505

CITY OF Grand Junction COLORADO
Alpine Bank
2159121
DATE: 08/02/2019 AMOUNT: \$827.81
Pay to the order of: Eight Hundred Twenty Seven and Eighty One Cents
Payee: Noah Bratshaw
1301 Road Apt #3
Grand Junction, CO 81501

Alpine Bank
2159121
DATE: 08/12/2019 AMOUNT: \$827.81
Pay to the order of: Eight Hundred Twenty Seven and Eighty One Cents
Payee: Noah Bratshaw
1301 Road Apt #3
Grand Junction, CO 81501

Check: 2159120 Amount: \$463.94 Date: 8/5/2019 Check: 2159121 Amount: \$827.81 Date: 8/12/2019 Check: 2159121 Amount: \$827.81 Date: 8/12/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2159122
DATE: 08/13/2019 AMOUNT: \$571.88
Pay to the order of: Five Hundred Seventy One and Eighty Eight Cents
Payee: Danielle N. Brennan
2280 Olive Court
Grand Junction, CO 81507

Alpine Bank
2159122
DATE: 08/13/2019 AMOUNT: \$571.88
Pay to the order of: Five Hundred Seventy One and Eighty Eight Cents
Payee: Danielle N. Brennan
2280 Olive Court
Grand Junction, CO 81507

CITY OF Grand Junction COLORADO
Alpine Bank
2159123
DATE: 08/02/2019 AMOUNT: \$589.31
Pay to the order of: Five Hundred Eighty Nine and Thirty One Cents
Payee: Macy E. Constable
531 Greenbelt Court
Grand Junction, CO 81507

Check: 2159122 Amount: \$571.88 Date: 8/13/2019 Check: 2159122 Amount: \$571.88 Date: 8/13/2019 Check: 2159123 Amount: \$589.31 Date: 8/5/2019

Alpine Bank
2159123
DATE: 08/02/2019 AMOUNT: \$589.31
Pay to the order of: Five Hundred Eighty Nine and Thirty One Cents
Payee: Macy E. Constable
531 Greenbelt Court
Grand Junction, CO 81507

CITY OF Grand Junction COLORADO
Alpine Bank
2159124
DATE: 08/12/2019 AMOUNT: \$547.29
Pay to the order of: Five Hundred Forty Seven and Twenty Nine Cents
Payee: Cecelia J. Cam
2455 H Court
Grand Junction, CO 81505

Alpine Bank
2159124
DATE: 08/12/2019 AMOUNT: \$547.29
Pay to the order of: Five Hundred Forty Seven and Twenty Nine Cents
Payee: Cecelia J. Cam
2455 H Court
Grand Junction, CO 81505

Check: 2159123 Amount: \$589.31 Date: 8/5/2019 Check: 2159124 Amount: \$547.29 Date: 8/12/2019 Check: 2159124 Amount: \$547.29 Date: 8/12/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2159125
DATE: 08/02/2019 AMOUNT: \$380.84
Pay to the order of: Three Hundred Eighty and Eighty Four Cents
Payee: Remy S. Hiron
831 24 Road
Grand Junction, CO 81505

Alpine Bank
2159125
DATE: 08/02/2019 AMOUNT: \$380.84
Pay to the order of: Three Hundred Eighty and Eighty Four Cents
Payee: Remy S. Hiron
831 24 Road
Grand Junction, CO 81505

CITY OF Grand Junction COLORADO
Alpine Bank
2159126
DATE: 08/02/2019 AMOUNT: \$353.65
Pay to the order of: Three Hundred Fifty Three and Sixty Five Cents
Payee: Deshaun E. Gallegos
633 Tamarac Drive
Grand Junction, CO 81505

Check: 2159125 Amount: \$380.84 Date: 8/5/2019 Check: 2159125 Amount: \$380.84 Date: 8/5/2019 Check: 2159126 Amount: \$353.65 Date: 8/8/2019

Alpine Bank
2159126
DATE: 08/02/2019 AMOUNT: \$353.65
Pay to the order of: Three Hundred Fifty Three and Sixty Five Cents
Payee: Deshaun E. Gallegos
633 Tamarac Drive
Grand Junction, CO 81505

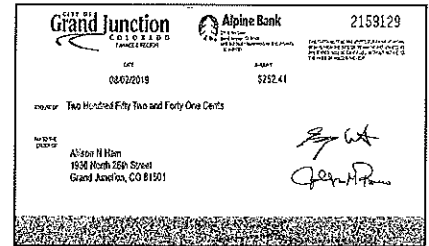
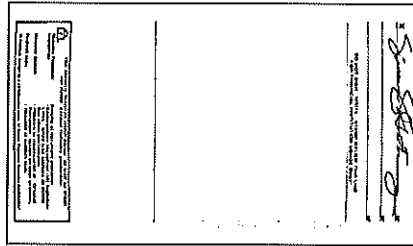
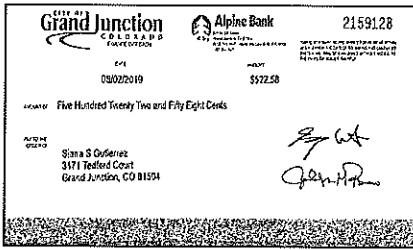
CITY OF Grand Junction COLORADO
Alpine Bank
2159127
DATE: 08/02/2019 AMOUNT: \$662.15
Pay to the order of: Six Hundred Sixty Two and Fifteen Cents
Payee: Danielle Gamel-Castro
431 29 1/2 Road
Grand Junction, CO 81504

Alpine Bank
2159127
DATE: 08/02/2019 AMOUNT: \$662.15
Pay to the order of: Six Hundred Sixty Two and Fifteen Cents
Payee: Danielle Gamel-Castro
431 29 1/2 Road
Grand Junction, CO 81504

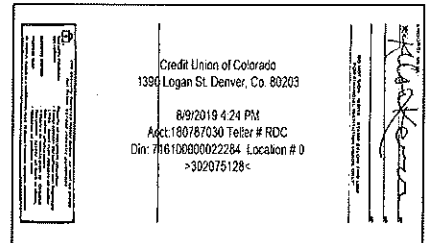
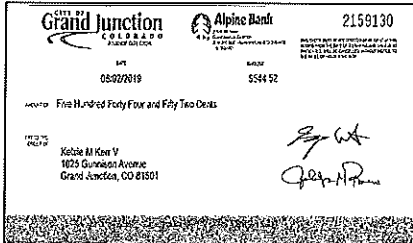
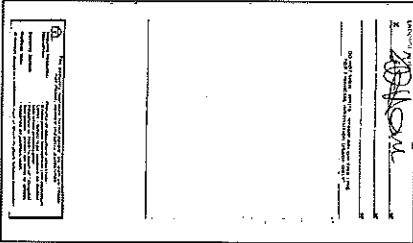
Check: 2159126 Amount: \$353.65 Date: 8/8/2019 Check: 2159127 Amount: \$662.15 Date: 8/5/2019 Check: 2159127 Amount: \$662.15 Date: 8/5/2019



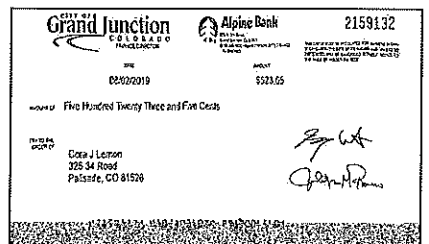
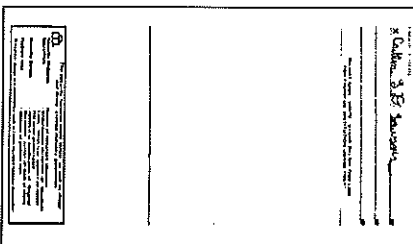
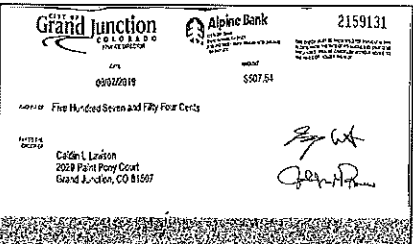
APBK-015-036237-001-014-190903 036335 I06



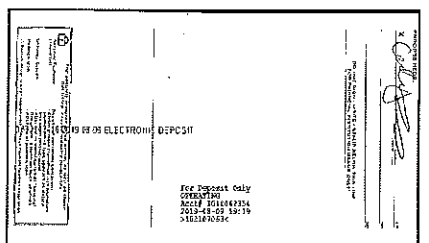
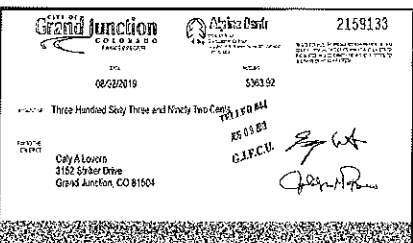
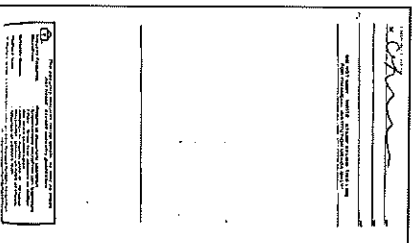
Check: 2159128 Amount: \$522.58 Date: 8/9/2019 Check: 2159128 Amount: \$522.58 Date: 8/9/2019 Check: 2159129 Amount: \$252.41 Date: 8/13/2019



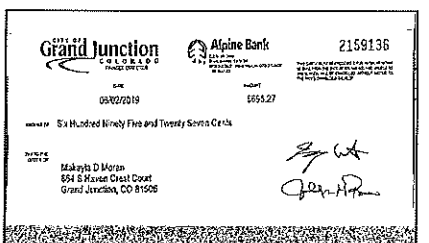
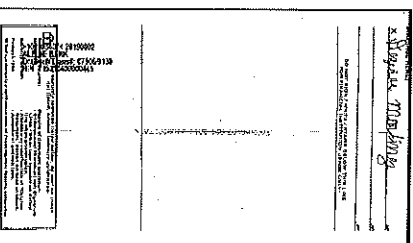
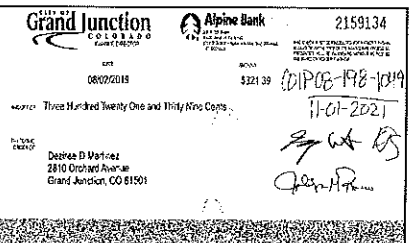
Check: 2159129 Amount: \$252.41 Date: 8/13/2019 Check: 2159130 Amount: \$544.52 Date: 8/12/2019 Check: 2159130 Amount: \$544.52 Date: 8/12/2019



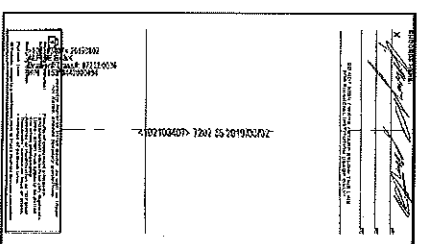
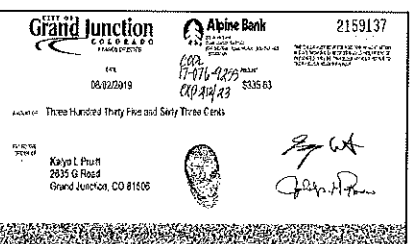
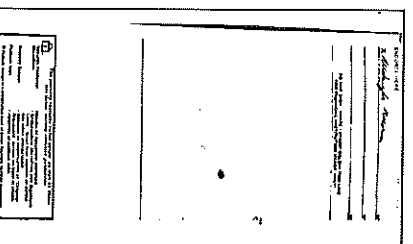
Check: 2159131 Amount: \$507.54 Date: 8/5/2019 Check: 2159131 Amount: \$507.54 Date: 8/5/2019 Check: 2159132 Amount: \$523.05 Date: 8/13/2019



Check: 2159132 Amount: \$523.05 Date: 8/13/2019 Check: 2159133 Amount: \$363.92 Date: 8/12/2019 Check: 2159133 Amount: \$363.92 Date: 8/12/2019



Check: 2159134 Amount: \$321.39 Date: 8/2/2019 Check: 2159134 Amount: \$321.39 Date: 8/2/2019 Check: 2159136 Amount: \$695.27 Date: 8/8/2019



Check: 2159136 Amount: \$695.27 Date: 8/8/2019 Check: 2159137 Amount: \$335.63 Date: 8/2/2019 Check: 2159137 Amount: \$335.63 Date: 8/2/2019

Date 8/30/2019

City of Grand Junction, Colorado
Alpine Bank
2159138
DATE: 08/02/2019
AMOUNT: \$557.43
Pay to the order of: Five Hundred Fifty Seven and Forty Three Cents
Payable to: Christopher M Reilly
465 Mesa Court
Grand Junction, CO 81501

City of Grand Junction, Colorado
Alpine Bank
2159138
DATE: 08/02/2019
AMOUNT: \$557.43
Pay to the order of: Five Hundred Fifty Seven and Forty Three Cents
Payable to: Christopher M Reilly
465 Mesa Court
Grand Junction, CO 81501

City of Grand Junction, Colorado
Alpine Bank
2159139
DATE: 08/02/2019
AMOUNT: \$511.24
Pay to the order of: Five Hundred Eleven and Twenty Four Cents
Payable to: Gabriela F. Rebe
2425 Ridge Drive
Grand Junction, CO 81508

Check: 2159138 Amount: \$557.43 Date: 8/13/2019 Check: 2159138 Amount: \$557.43 Date: 8/13/2019 Check: 2159139 Amount: \$511.24 Date: 8/14/2019

City of Grand Junction, Colorado
Alpine Bank
2159139
DATE: 08/02/2019
AMOUNT: \$511.24
Pay to the order of: Five Hundred Eleven and Twenty Four Cents
Payable to: Gabriela F. Rebe
2425 Ridge Drive
Grand Junction, CO 81508

City of Grand Junction, Colorado
Alpine Bank
2159140
DATE: 08/02/2019
AMOUNT: \$606.25
Pay to the order of: Six Hundred Six and Twenty Five Cents
Payable to: Cooper D Ross
627 1/2 Shannon Lane
Grand Junction, CO 81504

City of Grand Junction, Colorado
Alpine Bank
2159140
DATE: 08/02/2019
AMOUNT: \$606.25
Pay to the order of: Six Hundred Six and Twenty Five Cents
Payable to: Cooper D Ross
627 1/2 Shannon Lane
Grand Junction, CO 81504

Check: 2159139 Amount: \$511.24 Date: 8/14/2019 Check: 2159140 Amount: \$606.25 Date: 8/5/2019 Check: 2159140 Amount: \$606.25 Date: 8/5/2019

City of Grand Junction, Colorado
Alpine Bank
2159141
DATE: 08/02/2019
AMOUNT: \$518.81
Pay to the order of: Five Hundred Eighteen and Eighty One Cents
Payable to: Garrett M Studnic
8214 S Rivera Court
Azusa, CO 82918

City of Grand Junction, Colorado
Alpine Bank
2159141
DATE: 08/02/2019
AMOUNT: \$518.81
Pay to the order of: Five Hundred Eighteen and Eighty One Cents
Payable to: Garrett M Studnic
8214 S Rivera Court
Azusa, CO 82918

City of Grand Junction, Colorado
Alpine Bank
2159142
DATE: 08/02/2019
AMOUNT: \$584.83
Pay to the order of: Five Hundred Eighty Four and Eighty Three Cents
Payable to: Joshua A Trujillo
490 Grand Valley Drive
Grand Junction, CO 81504

Check: 2159141 Amount: \$518.81 Date: 8/12/2019 Check: 2159141 Amount: \$518.81 Date: 8/12/2019 Check: 2159142 Amount: \$584.83 Date: 8/5/2019

City of Grand Junction, Colorado
Alpine Bank
2159142
DATE: 08/02/2019
AMOUNT: \$584.83
Pay to the order of: Five Hundred Eighty Four and Eighty Three Cents
Payable to: Joshua A Trujillo
490 Grand Valley Drive
Grand Junction, CO 81504

City of Grand Junction, Colorado
Alpine Bank
2159144
DATE: 08/20/2019
AMOUNT: \$235.68
Pay to the order of: Two Hundred Thirty Five and Easy Eight Cents
Payable to: Chase M Vandevooren
2104 Linda Lane
Grand Junction, CO 81501

City of Grand Junction, Colorado
Alpine Bank
2159144
DATE: 08/20/2019
AMOUNT: \$235.68
Pay to the order of: Two Hundred Thirty Five and Easy Eight Cents
Payable to: Chase M Vandevooren
2104 Linda Lane
Grand Junction, CO 81501

Check: 2159142 Amount: \$584.83 Date: 8/5/2019 Check: 2159144 Amount: \$235.68 Date: 8/26/2019 Check: 2159144 Amount: \$235.68 Date: 8/26/2019

City of Grand Junction, Colorado
Alpine Bank
2159145
DATE: 08/02/2019
AMOUNT: \$534.53
Pay to the order of: Five Hundred Thirty Four and Fifty Three Cents
Payable to: Savannah G Vargas
2847 Oxford Avenue
C
Grand Junction, CO 81503

City of Grand Junction, Colorado
Alpine Bank
2159145
DATE: 08/02/2019
AMOUNT: \$534.53
Pay to the order of: Five Hundred Thirty Four and Fifty Three Cents
Payable to: Savannah G Vargas
2847 Oxford Avenue
C
Grand Junction, CO 81503

City of Grand Junction, Colorado
Alpine Bank
2159146
DATE: 08/02/2019
AMOUNT: \$360.60
Pay to the order of: Three Hundred Sixty and Sixty Cents
Payable to: Sidney A Ward
622 25 Road
Grand Junction, CO 81506

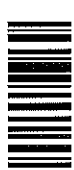
Check: 2159145 Amount: \$534.53 Date: 8/19/2019 Check: 2159145 Amount: \$534.53 Date: 8/19/2019 Check: 2159146 Amount: \$360.60 Date: 8/5/2019

City of Grand Junction, Colorado
Alpine Bank
2159146
DATE: 08/02/2019
AMOUNT: \$360.60
Pay to the order of: Three Hundred Sixty and Sixty Cents
Payable to: Sidney A Ward
622 25 Road
Grand Junction, CO 81506

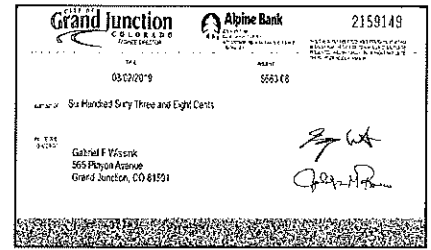
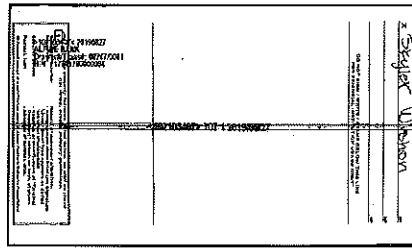
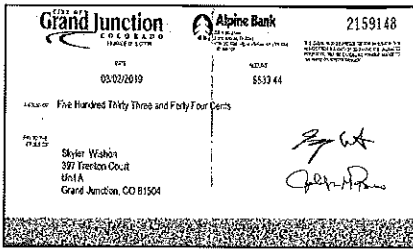
City of Grand Junction, Colorado
Alpine Bank
2159147
DATE: 08/02/2019
AMOUNT: \$468.15
Pay to the order of: Four Hundred Sixty Eight and Fifteen Cents
Payable to: Kim Worthen
829 S 16 1/2 Road
Globe Park, CO 81523

City of Grand Junction, Colorado
Alpine Bank
2159147
DATE: 08/02/2019
AMOUNT: \$468.15
Pay to the order of: Four Hundred Sixty Eight and Fifteen Cents
Payable to: Kim Worthen
829 S 16 1/2 Road
Globe Park, CO 81523

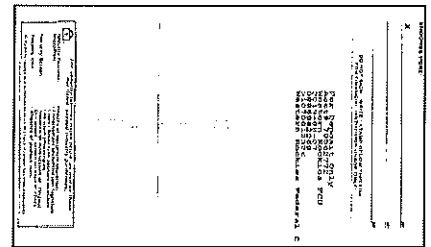
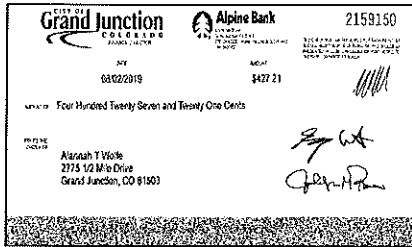
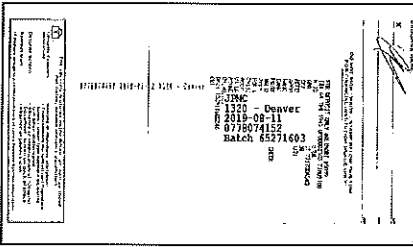
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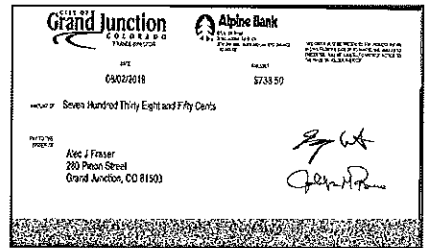
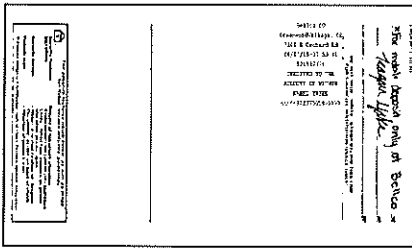
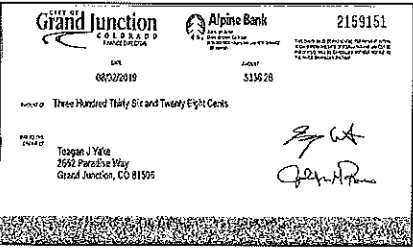
APBK-015-036237-001-014-190903 036335 106



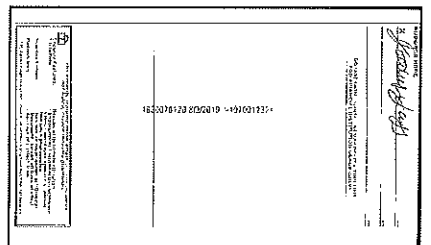
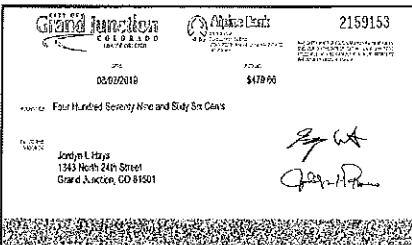
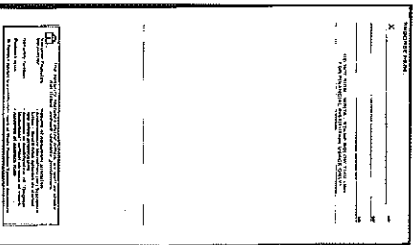
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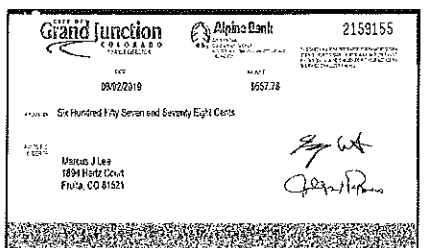
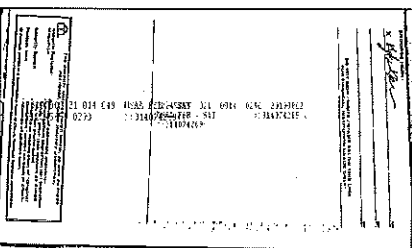
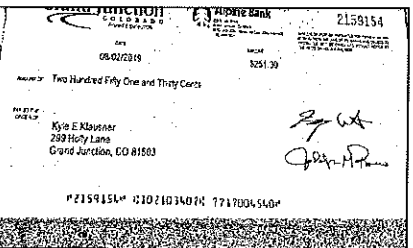
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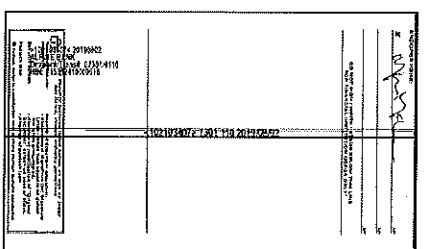
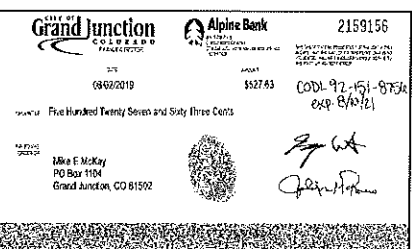
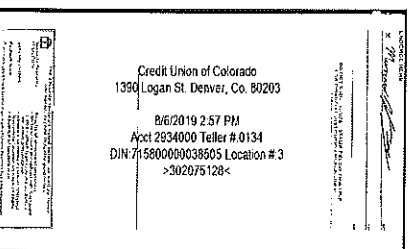
Check: 2159151 Amount: \$336.28 Date: 8/9/2019 Check: 2159151 Amount: \$336.28 Date: 8/9/2019 Check: 2159152 Amount: \$738.50 Date: 8/6/2019



Check: 2159152 Amount: \$738.50 Date: 8/6/2019 Check: 2159153 Amount: \$479.66 Date: 8/12/2019 Check: 2159153 Amount: \$479.66 Date: 8/12/2019

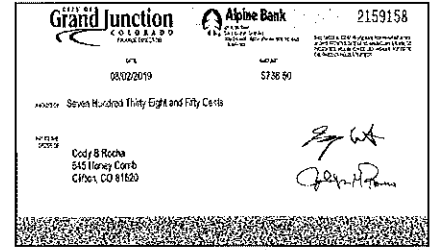
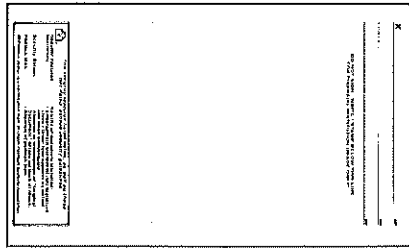
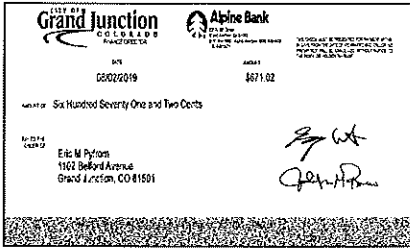


Check: 2159154 Amount: \$251.30 Date: 8/5/2019 Check: 2159154 Amount: \$251.30 Date: 8/5/2019 Check: 2159155 Amount: \$657.78 Date: 8/7/2019

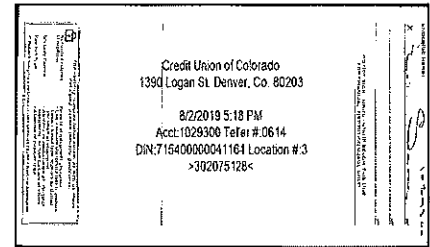
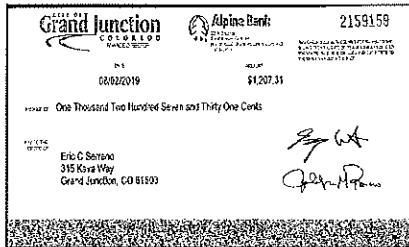
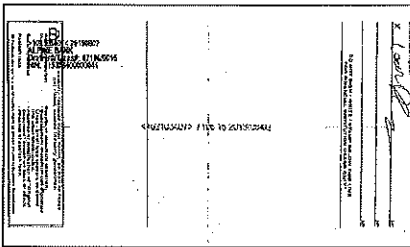


Check: 2159155 Amount: \$657.78 Date: 8/7/2019 Check: 2159156 Amount: \$527.63 Date: 8/2/2019 Check: 2159156 Amount: \$527.63 Date: 8/2/2019

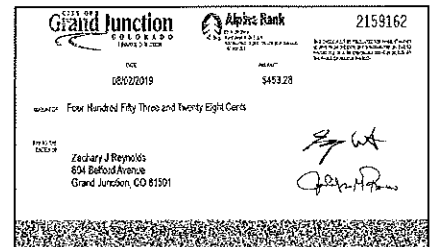
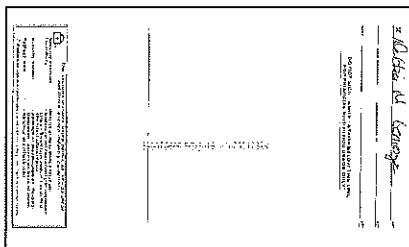
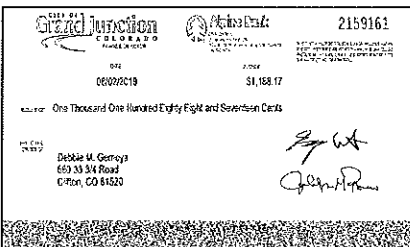
Date 8/30/2019



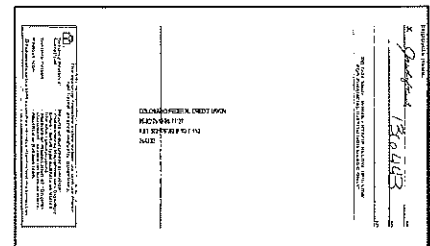
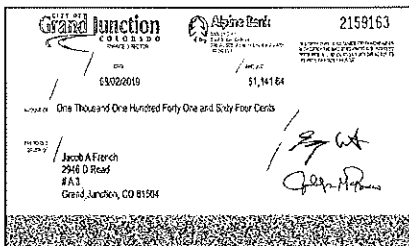
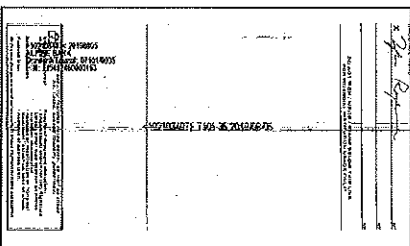
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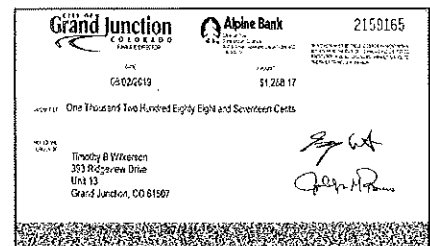
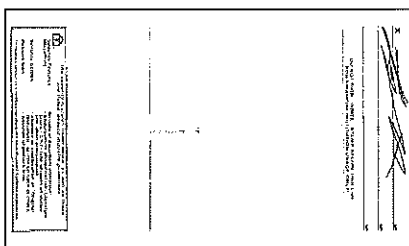
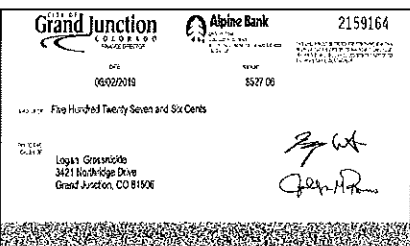
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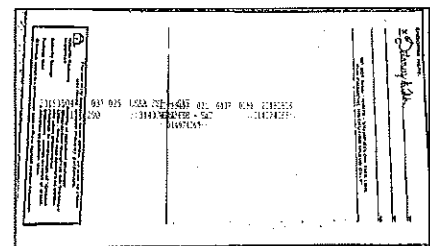
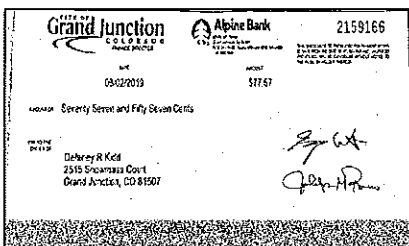
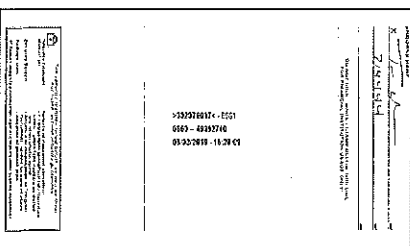
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Check: 2159162 Amount: \$453.28 Date: 8/5/2019 Check: 2159163 Amount: \$1,141.64 Date: 8/5/2019 Check: 2159163 Amount: \$1,141.64 Date: 8/5/2019



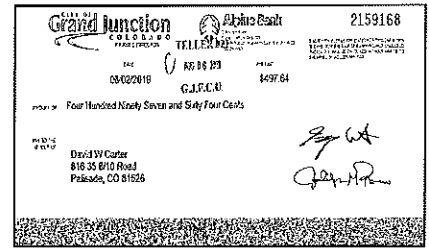
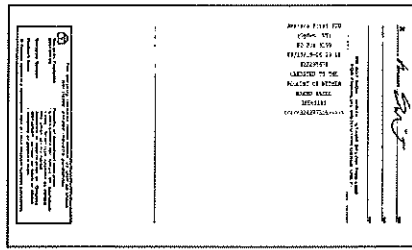
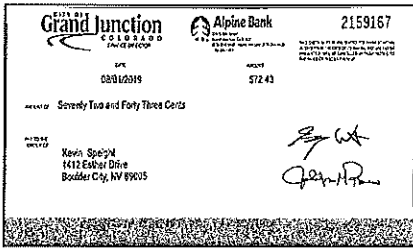
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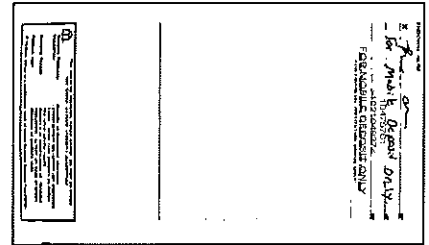
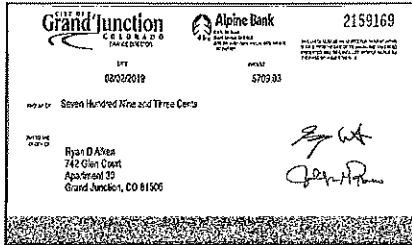
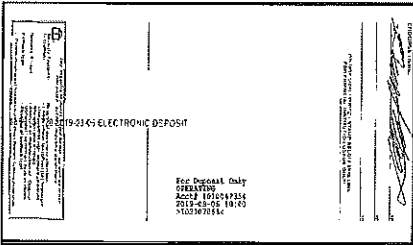
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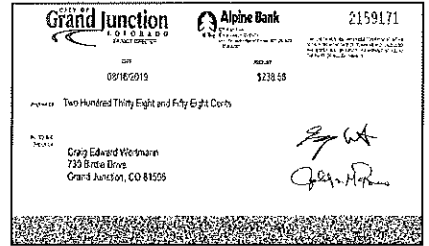
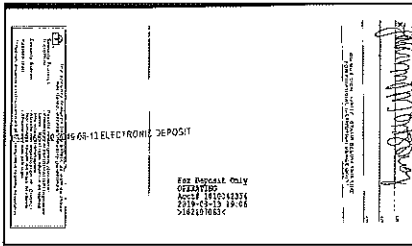
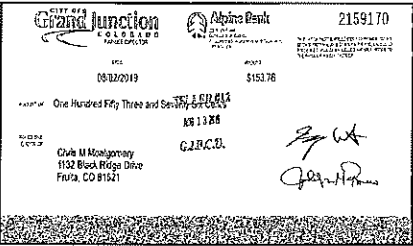
106
APBK-015-036237-001-014-190903 036335



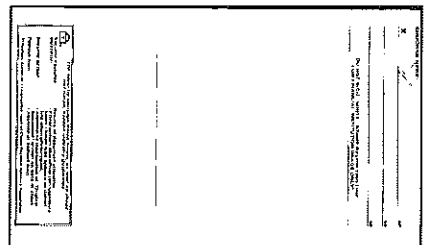
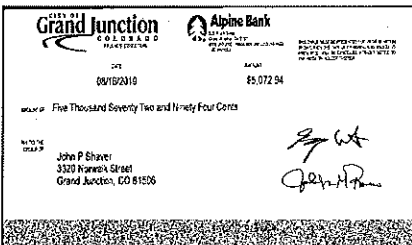
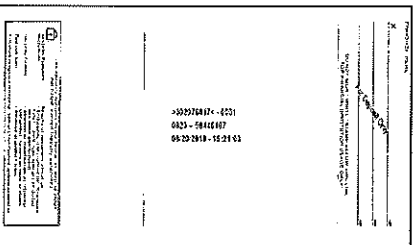
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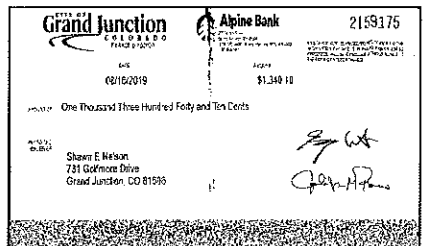
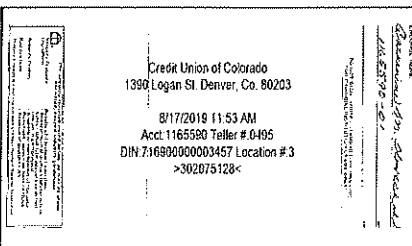
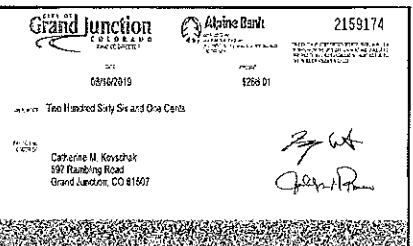
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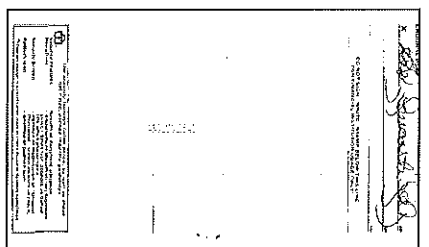
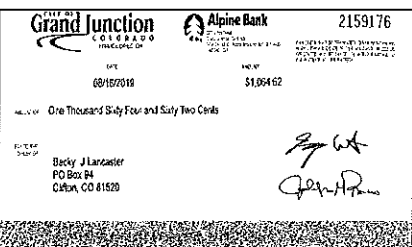
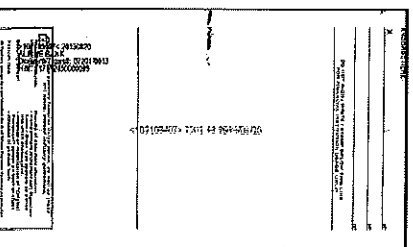
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Check: 2159171 Amount: \$238.58 Date: 8/21/2019 Check: 2159172 Amount: \$5,072.94 Date: 8/23/2019 Check: 2159172 Amount: \$5,072.94 Date: 8/23/2019

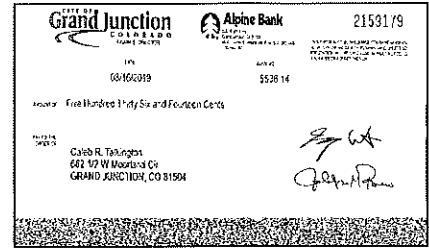
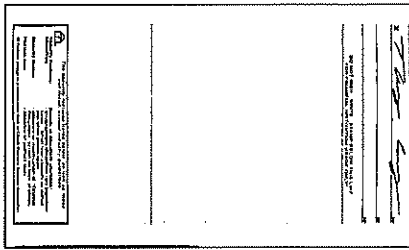
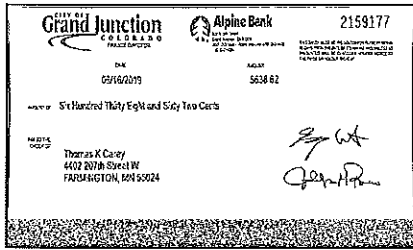


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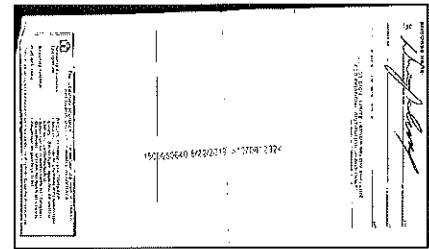
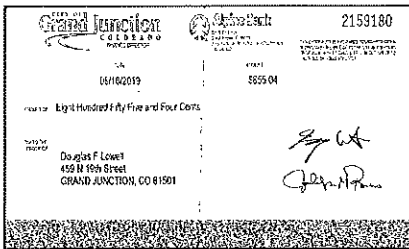
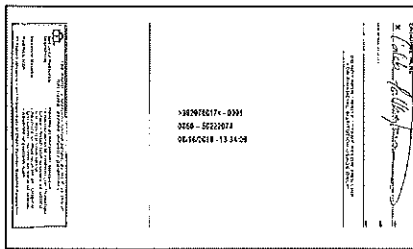


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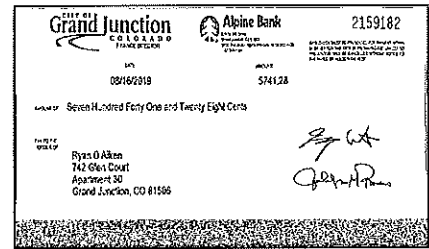
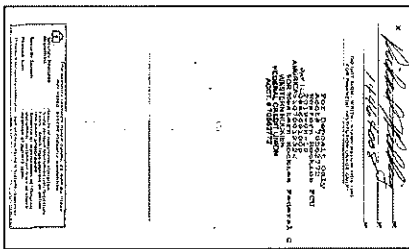
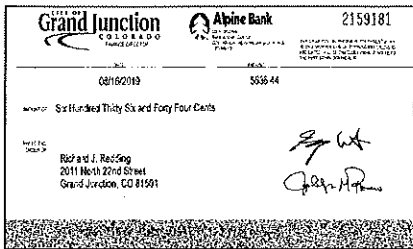
Date 8/30/2019



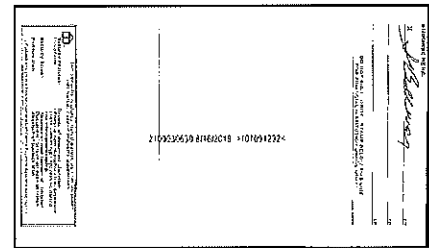
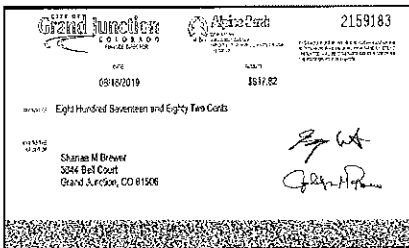
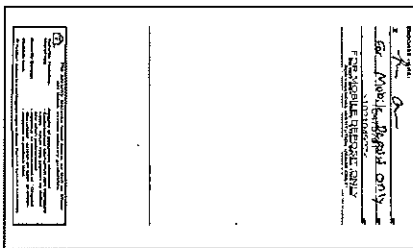
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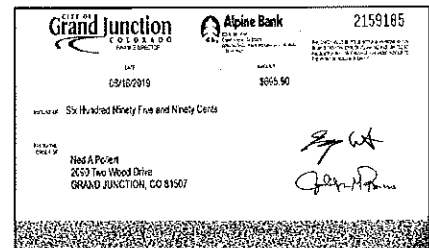
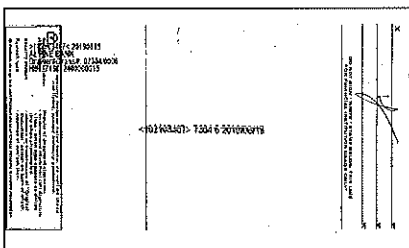
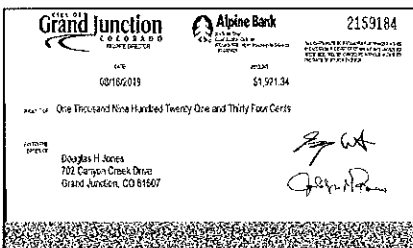
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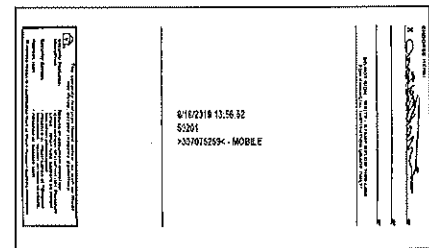
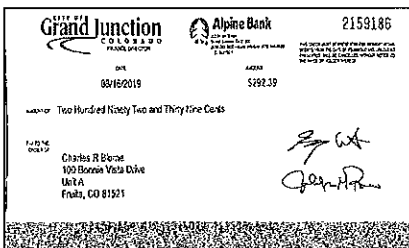
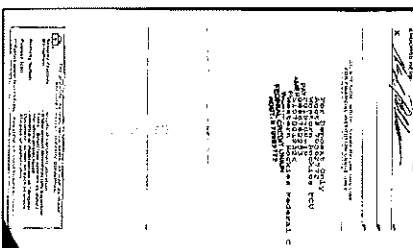
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Check: 2159182 Amount: \$741.28 Date: 8/20/2019 Check: 2159183 Amount: \$817.82 Date: 8/19/2019 Check: 2159183 Amount: \$817.82 Date: 8/19/2019



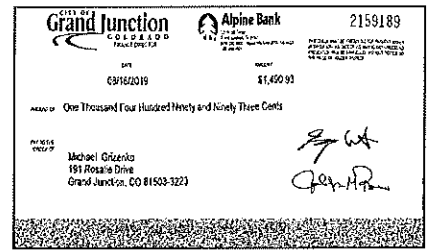
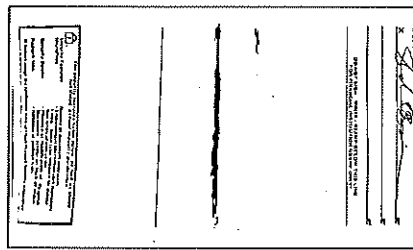
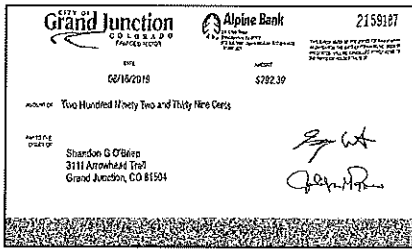
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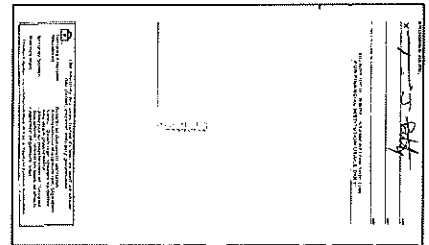
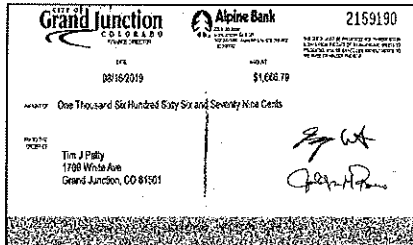
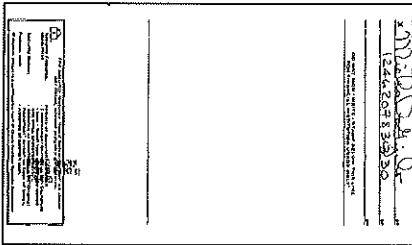
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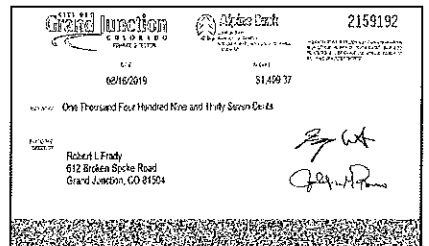
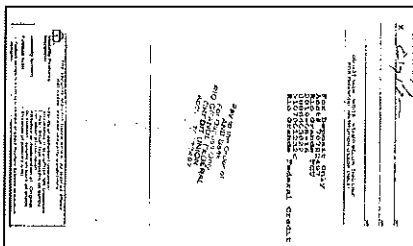
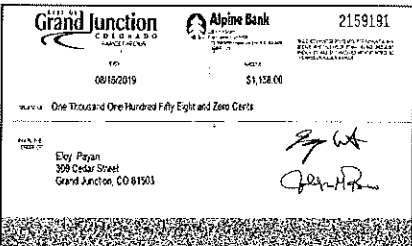
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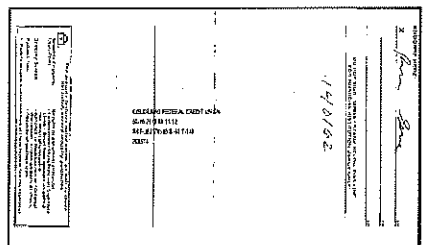
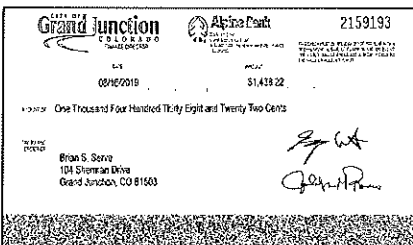
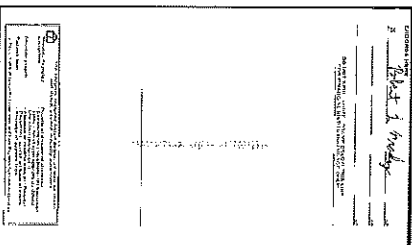
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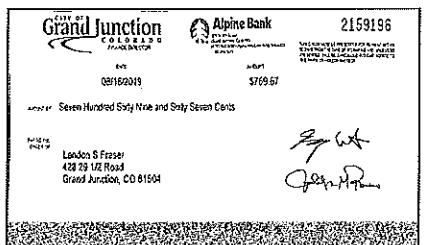
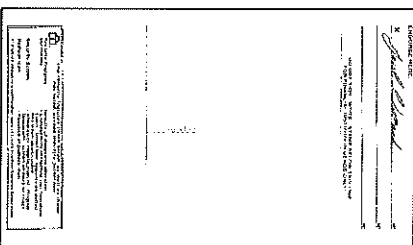
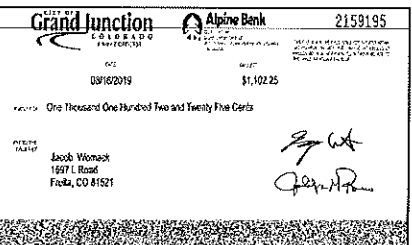
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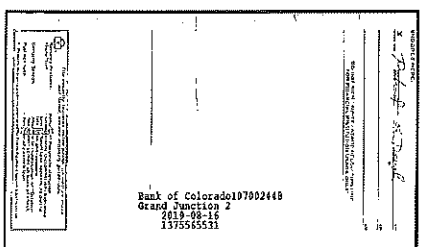
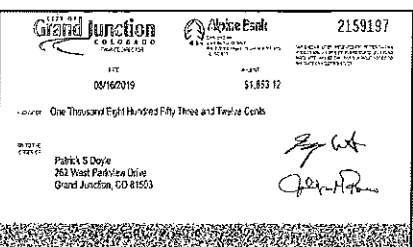
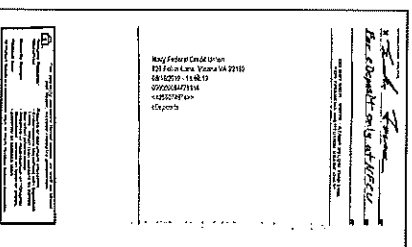
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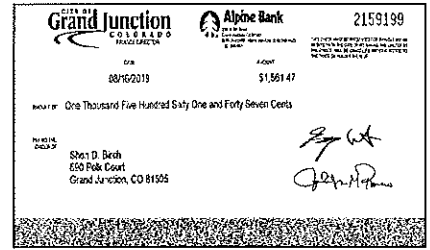
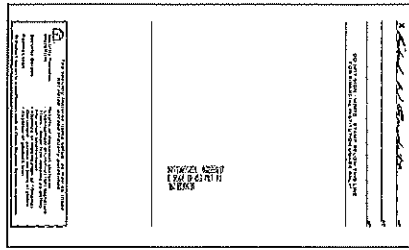
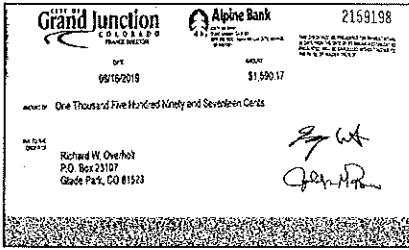


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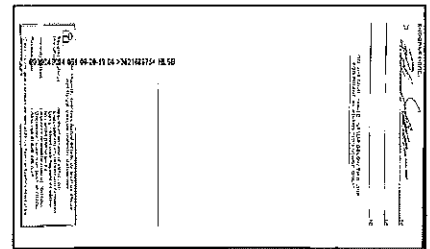
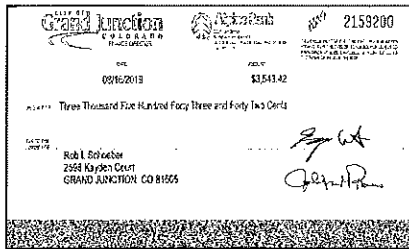
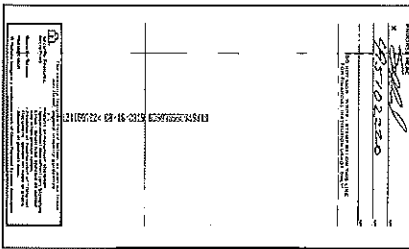


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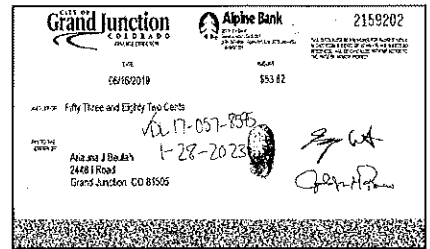
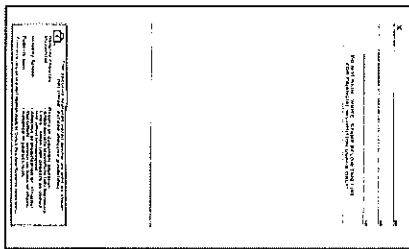
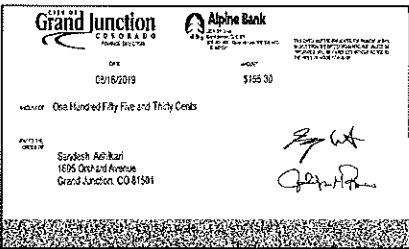
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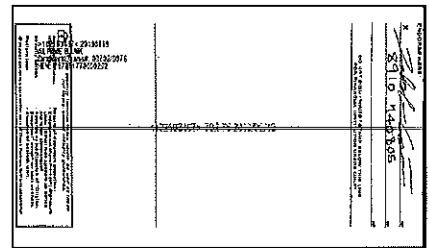
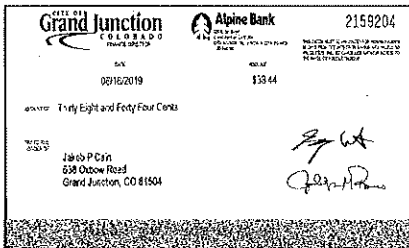
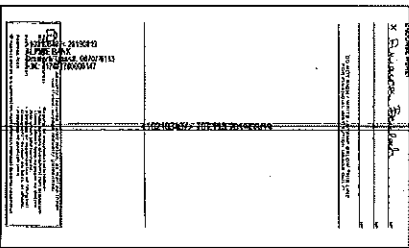
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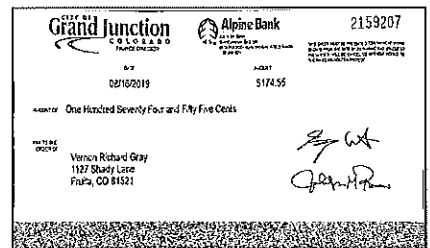
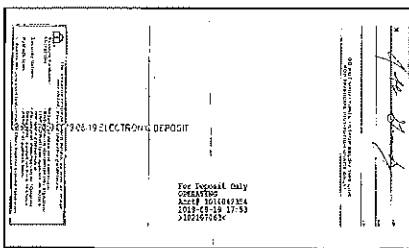
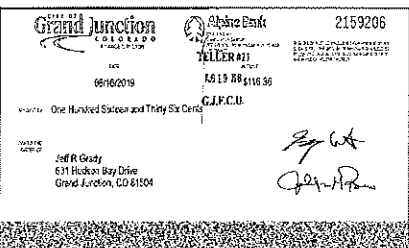
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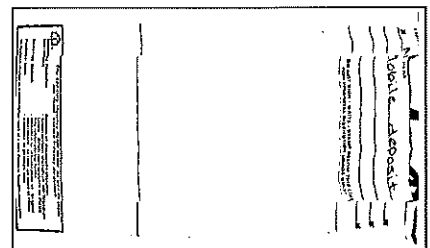
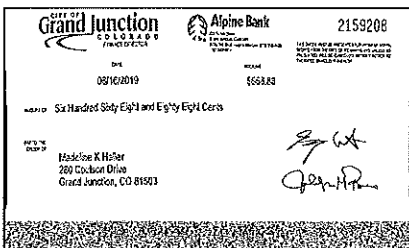
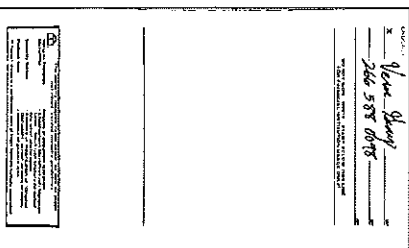
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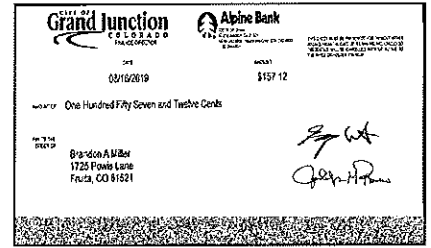
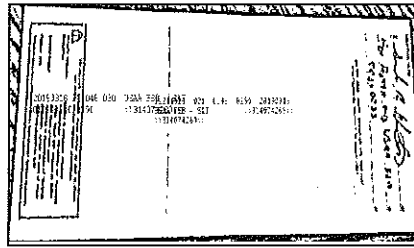
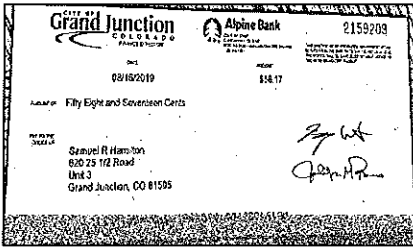
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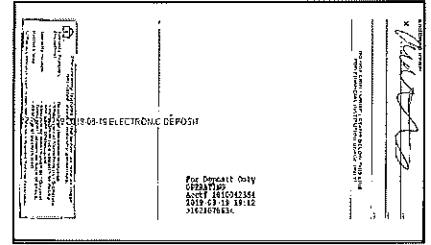
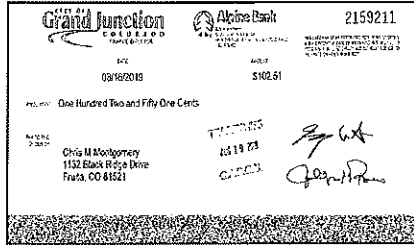
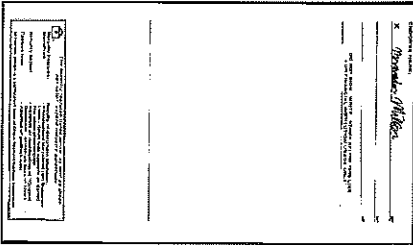
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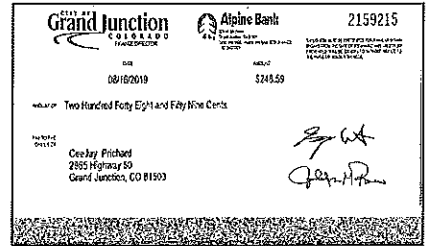
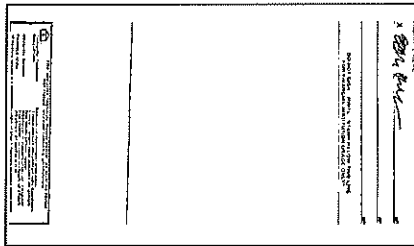
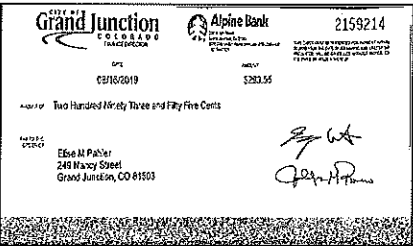
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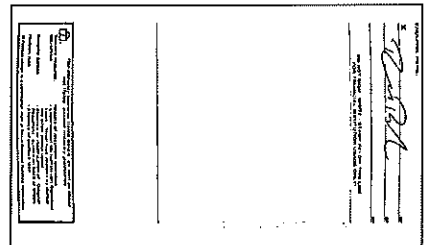
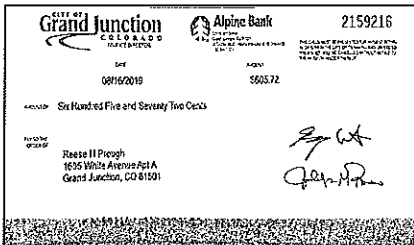
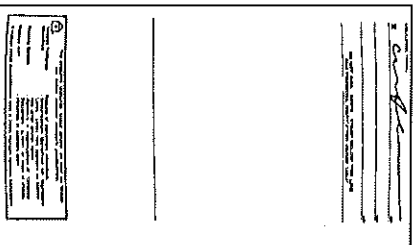
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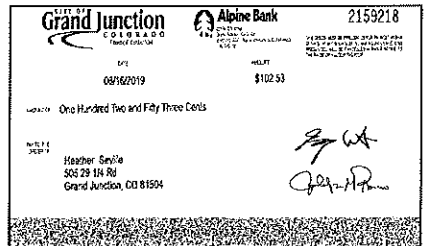
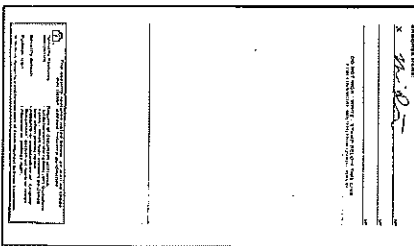
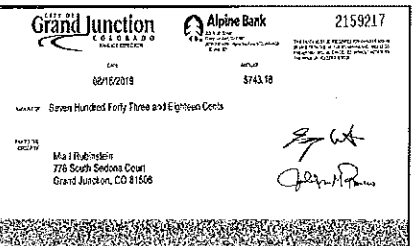
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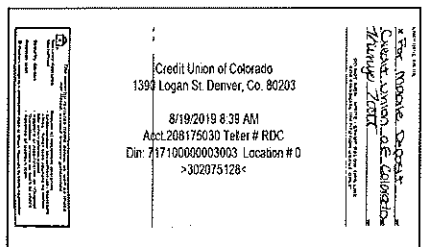
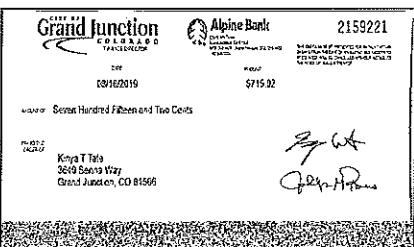
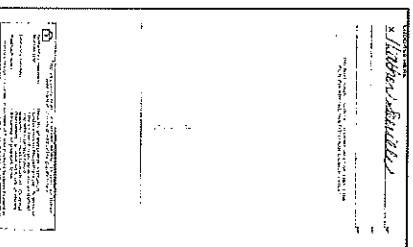
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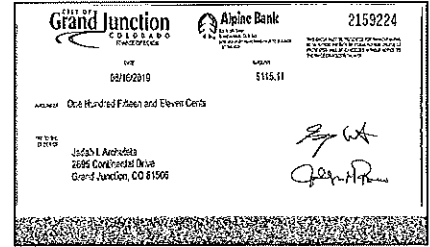
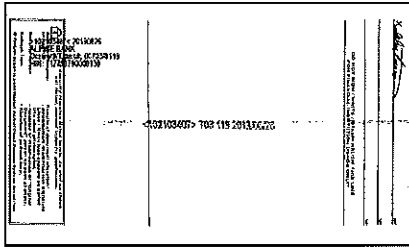
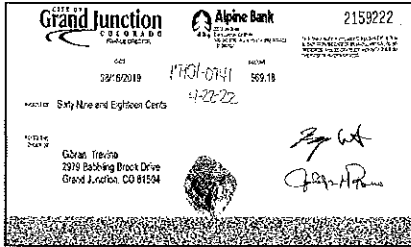


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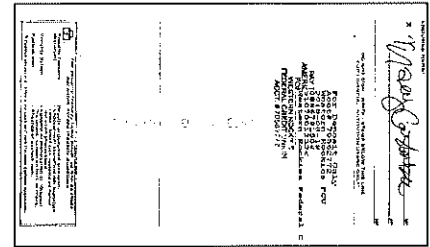
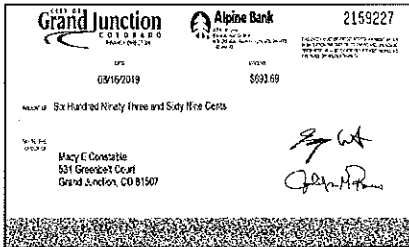
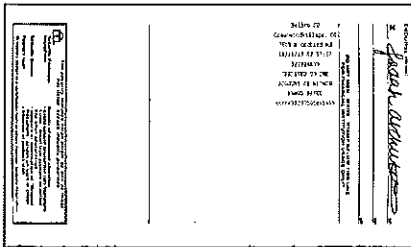


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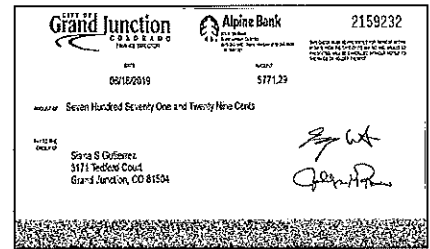
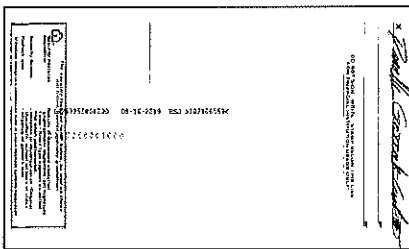
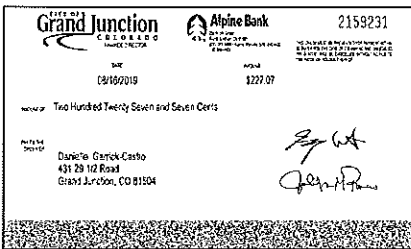
Date 8/30/2019



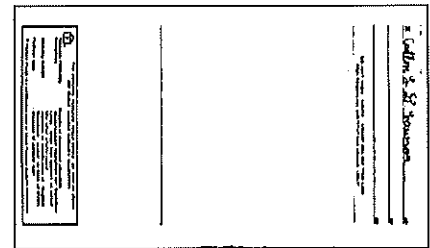
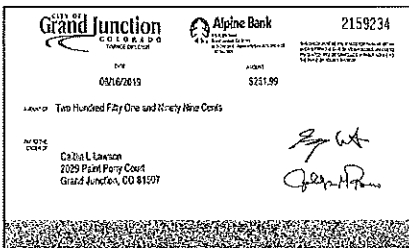
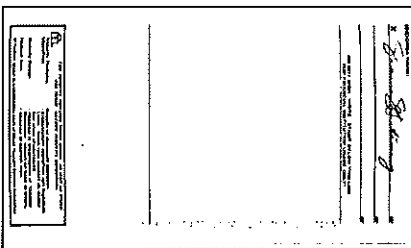
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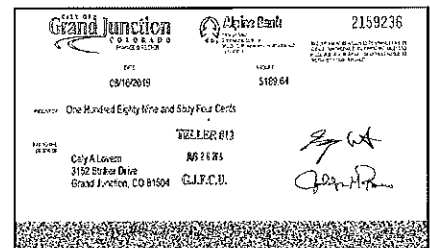
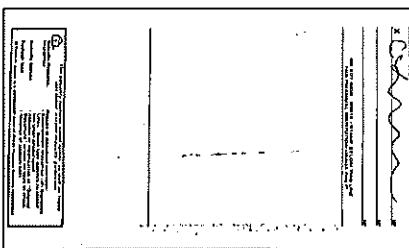
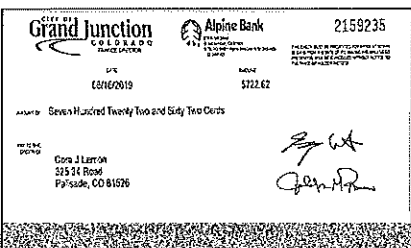
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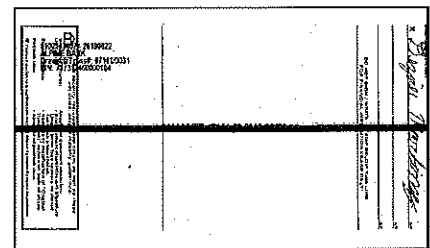
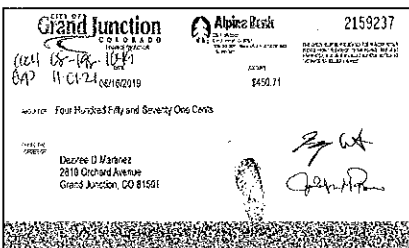
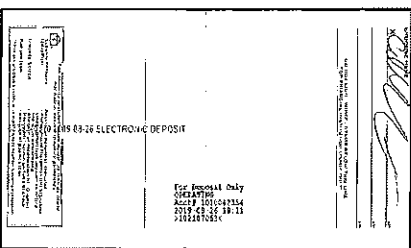
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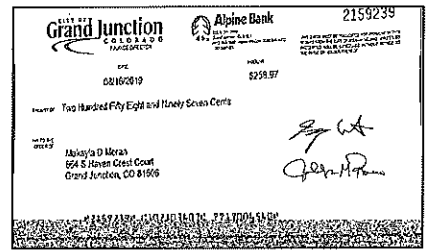
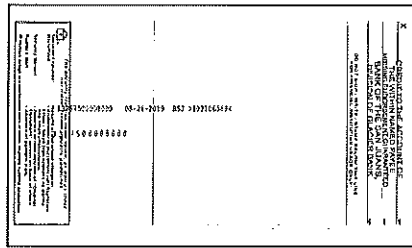
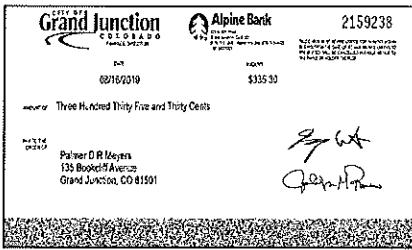


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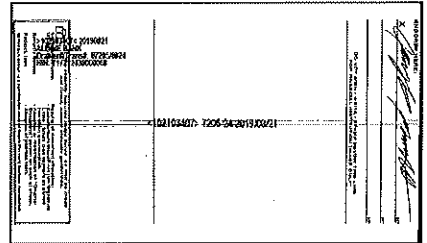
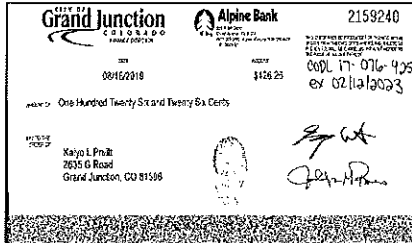
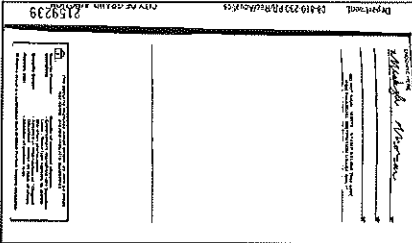


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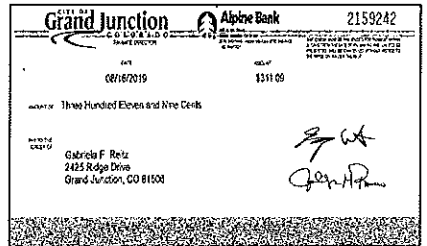
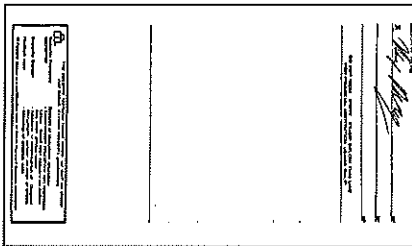
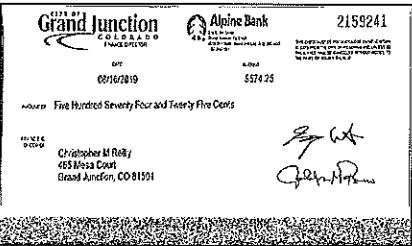
Date 8/30/2019



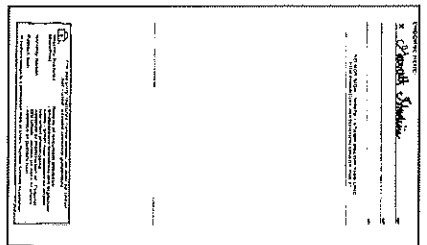
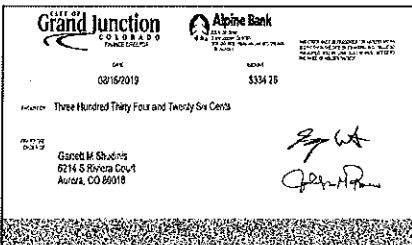
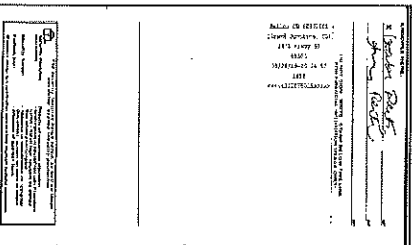
Check: 2159238 Amount: \$335.30 Date: 8/27/2019 Check: 2159238 Amount: \$335.30 Date: 8/27/2019 Check: 2159239 Amount: \$258.97 Date: 8/27/2019



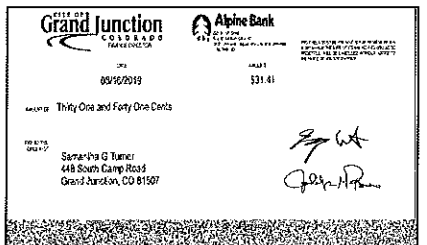
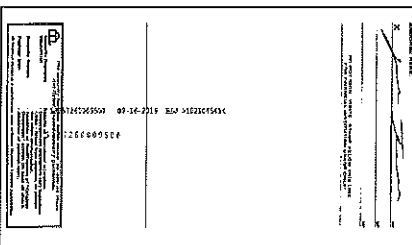
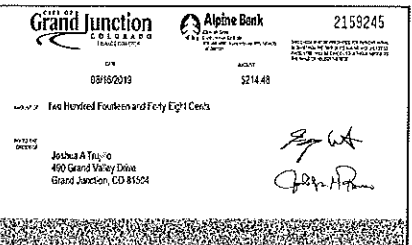
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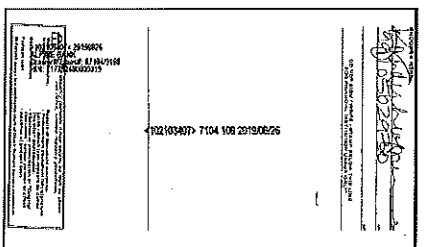
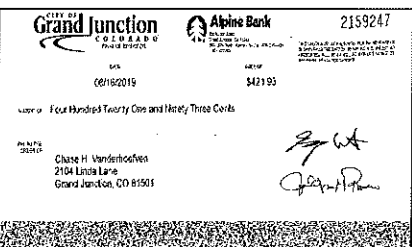
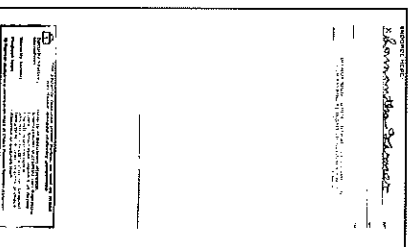
Check: 2159241 Amount: \$574.25 Date: 8/20/2019 Check: 2159241 Amount: \$574.25 Date: 8/20/2019 Check: 2159242 Amount: \$311.09 Date: 8/30/2019



Check: 2159242 Amount: \$311.09 Date: 8/30/2019 Check: 2159244 Amount: \$334.26 Date: 8/22/2019 Check: 2159244 Amount: \$334.26 Date: 8/22/2019



Check: 2159245 Amount: \$214.48 Date: 8/19/2019 Check: 2159245 Amount: \$214.48 Date: 8/19/2019 Check: 2159246 Amount: \$31.41 Date: 8/27/2019



Check: 2159246 Amount: \$31.41 Date: 8/27/2019 Check: 2159247 Amount: \$421.93 Date: 8/26/2019 Check: 2159247 Amount: \$421.93 Date: 8/26/2019

Date 8/30/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2159248
DATE: 08/16/2019 AMOUNT: \$472.26
Pay to the order of: Four Hundred Seventy Two and Twenty Six Cents
Payee: Savannah G Morgan
2847 Osborn Avenue
P.O. Box
Grand Junction, CO 81503

2159248
08-16-2019
472.26
2159248
08-16-2019
472.26

CITY OF Grand Junction COLORADO
Alpine Bank
2159249
DATE: 08/16/2019 AMOUNT: \$217.63
Pay to the order of: Two Hundred Seventeen and Sixty Three Cents
Payee: Sidney A Ward
623 GS Road
Grand Junction, CO 81503

Check: 2159248 Amount: \$472.26 Date: 8/20/2019 Check: 2159248 Amount: \$472.26 Date: 8/20/2019 Check: 2159249 Amount: \$217.63 Date: 8/23/2019

2159249
08-23-2019
217.63
2159249
08-23-2019
217.63

CITY OF Grand Junction COLORADO
Alpine Bank
2159251
DATE: 08/16/2019 AMOUNT: \$572.36
Pay to the order of: Five Hundred Seventy Two and Thirty Six Cents
Payee: Shyer Wilson
297 Treadas Court
Unit A
Grand Junction, CO 81504

2159251
08-16-2019
572.36
2159251
08-16-2019
572.36

Check: 2159249 Amount: \$217.63 Date: 8/23/2019 Check: 2159251 Amount: \$572.36 Date: 8/27/2019 Check: 2159251 Amount: \$572.36 Date: 8/27/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2159255
DATE: 08/27/2019 AMOUNT: \$284.44
Pay to the order of: Two Hundred Eighty Four and Forty Four Cents
Payee: Tragan J Yato
2622 Paradise Way
Grand Junction, CO 81506

2159255
08-27-2019
284.44
2159255
08-27-2019
284.44

CITY OF Grand Junction COLORADO
Alpine Bank
2159256
DATE: 08/19/2019 AMOUNT: \$738.51
Pay to the order of: Seven Hundred Thirty Eight and Fifty One Cents
Payee: Alec J Fraser
263 Pison Street
Grand Junction, CO 81503

Check: 2159255 Amount: \$284.44 Date: 8/27/2019 Check: 2159255 Amount: \$284.44 Date: 8/27/2019 Check: 2159256 Amount: \$738.51 Date: 8/20/2019

2159256
08-20-2019
738.51
2159256
08-20-2019
738.51

CITY OF Grand Junction COLORADO
Alpine Bank
2159257
DATE: 08/19/2019 AMOUNT: \$832.34
Pay to the order of: Eight Hundred Thirty Two and Thirty Four Cents
Payee: Andrew J Gunde
632 Ransburg Road
Grand Junction, CO 81507

2159257
08-19-2019
832.34
2159257
08-19-2019
832.34

Check: 2159256 Amount: \$738.51 Date: 8/20/2019 Check: 2159257 Amount: \$832.34 Date: 8/19/2019 Check: 2159257 Amount: \$832.34 Date: 8/19/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2159259
DATE: 08/16/2019 AMOUNT: \$544.90
Pay to the order of: Five Hundred Forty Four and Ninety Cents
Payee: Faye E Khosroo
229 Holly Lane
Grand Junction, CO 81503

2159259
08-16-2019
544.90
2159259
08-16-2019
544.90

CITY OF Grand Junction COLORADO
Alpine Bank
2159260
DATE: 08/16/2019 AMOUNT: \$773.63
Pay to the order of: Seven Hundred Seventy Three and Sixty Three Cents
Payee: Marlon J Lee
1634 Farris Court
Fruita, CO 81521

Check: 2159259 Amount: \$544.90 Date: 8/20/2019 Check: 2159259 Amount: \$544.90 Date: 8/20/2019 Check: 2159260 Amount: \$773.63 Date: 8/20/2019

Credit Union of Colorado
1390 Logan St. Denver, Co. 80203
8/16/2019 1:04 PM
Acct 2934000 Teller # 0134
DIN: 71710000024390 Location # 3
>302075128<

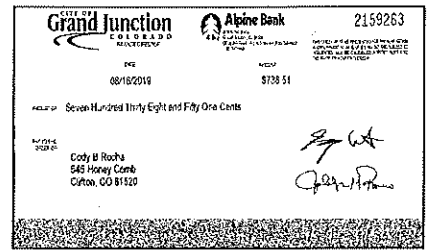
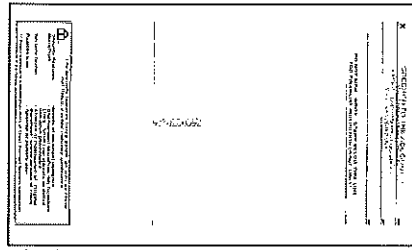
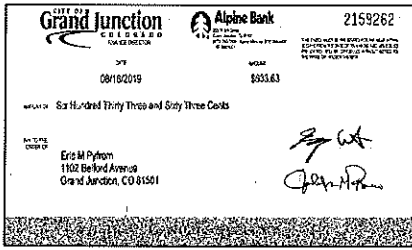
CITY OF Grand Junction COLORADO
Alpine Bank
2159261
DATE: 08/16/2019 AMOUNT: \$608.38
Pay to the order of: Six Hundred Eight and Thirty Eight Cents
Payee: Mike E McKay
PO Box 1104
Grand Junction, CO 81502

2159261
08-16-2019
608.38
2159261
08-16-2019
608.38

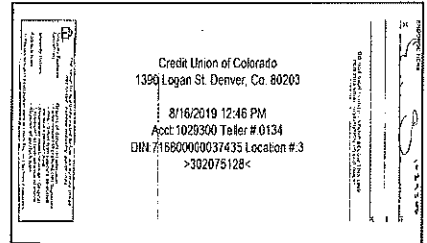
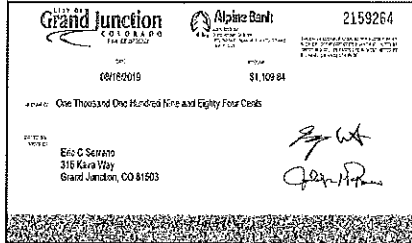
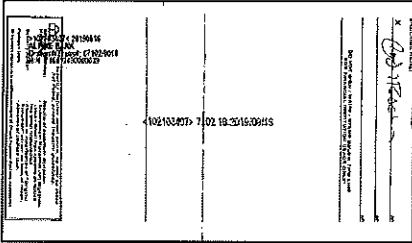
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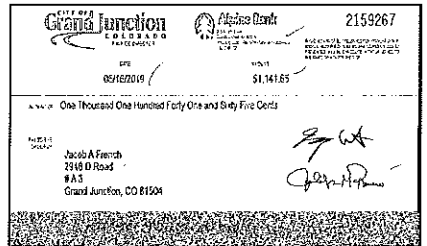
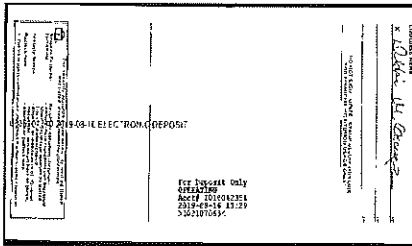
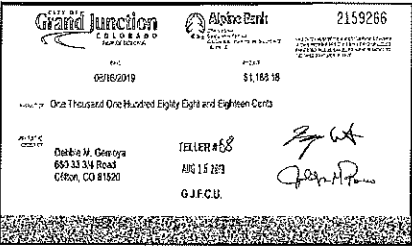
APBK-015-036237-001-014-190903 036335 I06



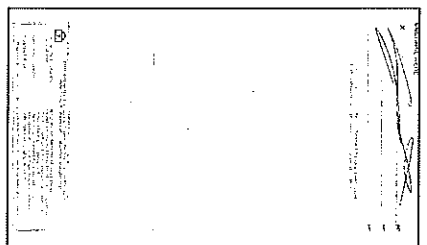
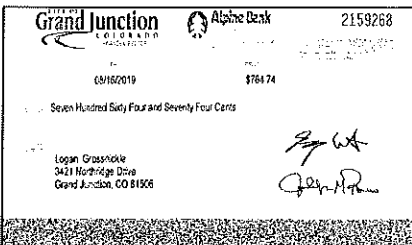
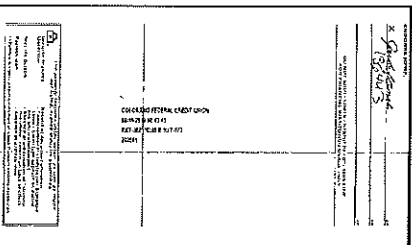
Check: 2159262 Amount: \$633.63 Date: 8/19/2019 Check: 2159262 Amount: \$633.63 Date: 8/19/2019 Check: 2159263 Amount: \$738.51 Date: 8/16/2019



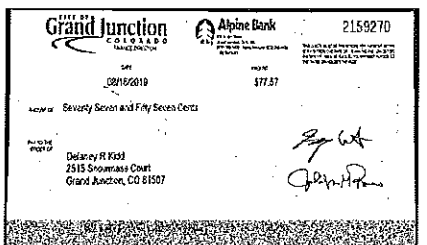
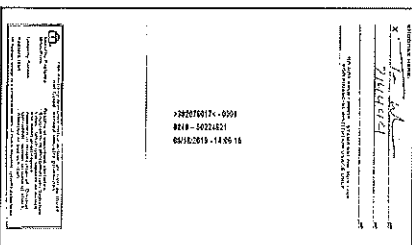
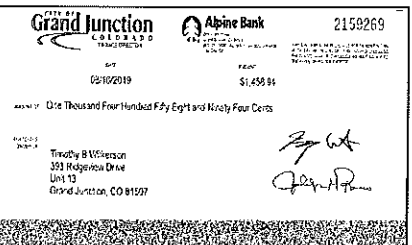
Check: 2159263 Amount: \$738.51 Date: 8/16/2019 Check: 2159264 Amount: \$1,109.84 Date: 8/19/2019 Check: 2159264 Amount: \$1,109.84 Date: 8/19/2019



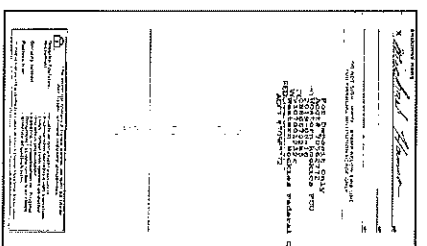
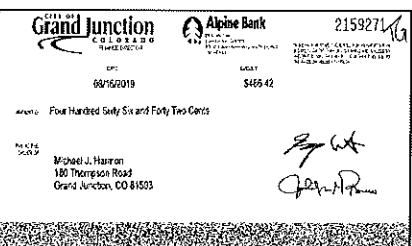
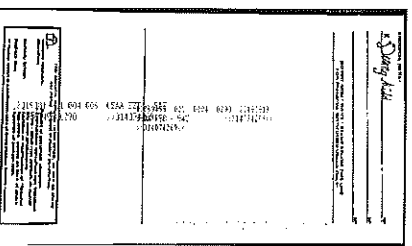
Check: 2159266 Amount: \$1,188.18 Date: 8/19/2019 Check: 2159266 Amount: \$1,188.18 Date: 8/19/2019 Check: 2159267 Amount: \$1,141.65 Date: 8/19/2019



Check: 2159267 Amount: \$1,141.65 Date: 8/19/2019 Check: 2159268 Amount: \$764.74 Date: 8/19/2019 Check: 2159268 Amount: \$764.74 Date: 8/19/2019

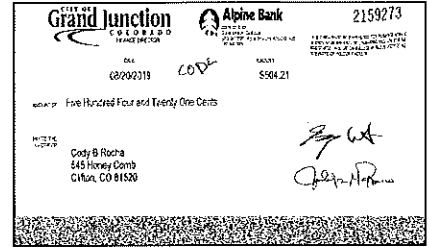
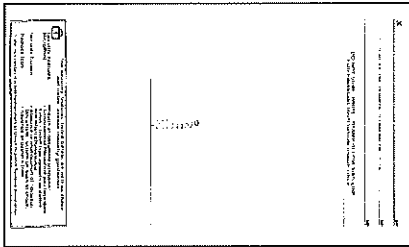
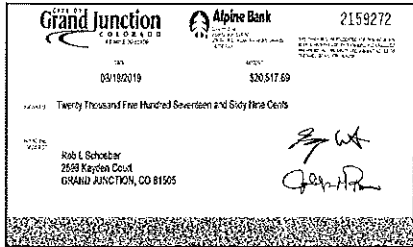


Check: 2159269 Amount: \$1,458.94 Date: 8/19/2019 Check: 2159269 Amount: \$1,458.94 Date: 8/19/2019 Check: 2159270 Amount: \$77.57 Date: 8/20/2019

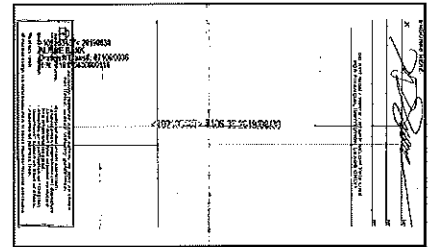
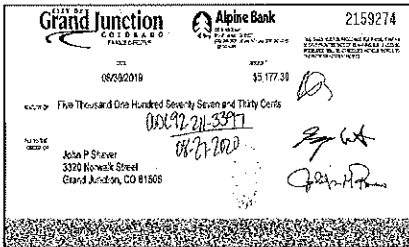
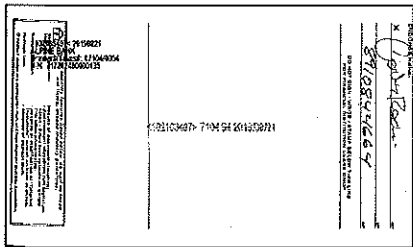


Check: 2159270 Amount: \$77.57 Date: 8/20/2019 Check: 2159271 Amount: \$466.42 Date: 8/19/2019 Check: 2159271 Amount: \$466.42 Date: 8/19/2019

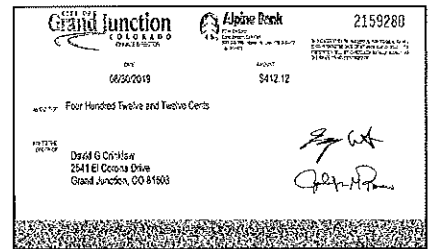
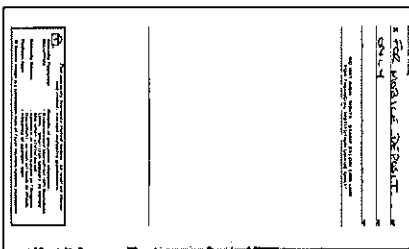
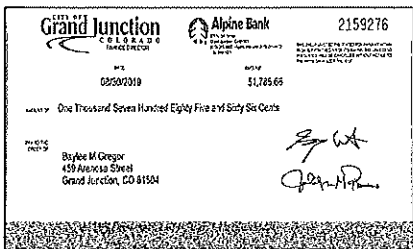
Date 8/30/2019



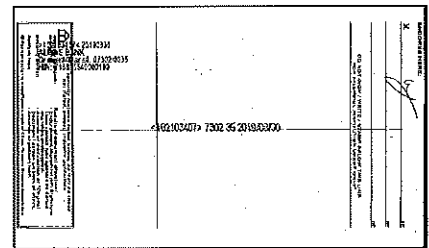
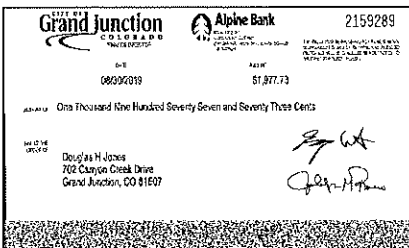
Check: 2159272 Amount: \$20,517.69 Date: 8/22/2019 Check: 2159272 Amount: \$20,517.69 Date: 8/22/2019 Check: 2159273 Amount: \$504.21 Date: 8/21/2019



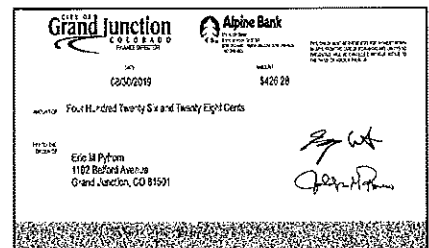
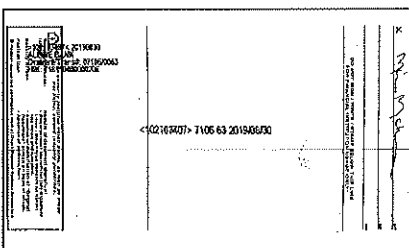
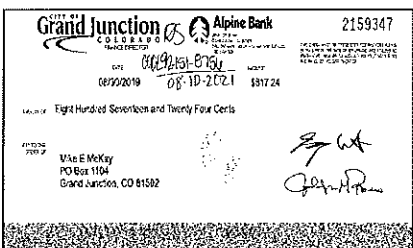
Check: 2159273 Amount: \$504.21 Date: 8/21/2019 Check: 2159274 Amount: \$5,177.30 Date: 8/30/2019 Check: 2159274 Amount: \$5,177.30 Date: 8/30/2019



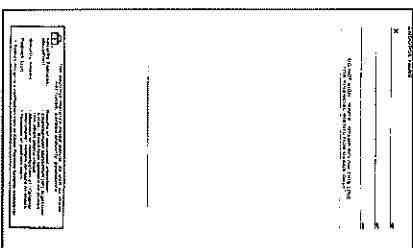
Check: 2159276 Amount: \$1,785.66 Date: 8/30/2019 Check: 2159276 Amount: \$1,785.66 Date: 8/30/2019 Check: 2159280 Amount: \$412.12 Date: 8/30/2019



Check: 2159280 Amount: \$412.12 Date: 8/30/2019 Check: 2159289 Amount: \$1,977.73 Date: 8/30/2019 Check: 2159289 Amount: \$1,977.73 Date: 8/30/2019



Check: 2159347 Amount: \$817.24 Date: 8/30/2019 Check: 2159347 Amount: \$817.24 Date: 8/30/2019 Check: 2159348 Amount: \$426.28 Date: 8/30/2019



Check: 2159348 Amount: \$426.28 Date: 8/30/2019



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Alpine Bank

Member FDIC

400 7th Street South
Rifle, CO 81650-2700



Date 7/31/19

Page 1

Primary Account XXXXXXXXXXXX4540

Enclosures 227

53278

Address Service Requested

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



APBK

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

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

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

ALPINE BASIC BUSINESS CHECKING	Number of Enclosures	227
Account Number XXXXXXXXXXXX4540	Statement Dates	7/01/19 thru 7/31/19
Previous Balance 1.00	Days In The Statement Period	31
22 + Deposits 4,934,670.94	Average Ledger Bal.	77,054.32
230 - Checks/Charges 3,751,345.08	Average Collected Bal.	77,054.32
Service Charge .00		
Interest Paid .00		
Current Balance 1,183,326.86		

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

Date	Description	Amount
7/01	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	1,903.30
7/02	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	1,502.72
7/03	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	1,632.48
7/05	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	1,209,632.86
7/08	ACH RETURN C.E. DUKE WORTMANN ACCOUNT FROZEN	238.58
7/08	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	25,829.30
7/09	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	15,466.72
7/10	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	10,228.58
7/11	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	3,003.29
7/12	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	2,223.86
7/15	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	2,678.66
7/16	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	2,068.84
7/17	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	1,205,944.89

036168



APBK-017-036070-001-016-190801 036168 I05
81501262850

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

Date 7/31/19 Page 2
 Primary Account XXXXXXXXXXXX4540
 Enclosures 227

53279

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

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX4540 (continued)

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

Date	Description	Amount
7/19	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	1,214,357.23
7/22	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	35,393.94
7/23	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	7,004.46
7/24	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	1,722.10
7/25	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	4,569.58
7/26	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	4,131.84
7/29	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	169.94
7/30	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	1,641.91
7/31	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	1,183,325.86

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

Date	Description	Amount
7/05	PAYROLL City of Grand Ju PPD	1,204,987.02-
7/18	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	1,203,763.44-
7/19	PAYROLL City of Grand Ju PPD	1,205,327.33-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/09	2118962	143.09	7/23	2158523*	105.19
7/03	2158220*	36.27	7/05	2158571*	99.96
7/05	2158282*	58.95	7/09	2158642*	20.49
7/05	2158360*	61.51	7/09	2158646*	20.50
7/05	2158452*	48.52	7/01	2158653*	79.46
7/10	2158480*	36.27	7/05	2158656*	116.95

* Denotes missing check numbers

APBK-017-036070-001-016-190801 036168 I05

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

Date 7/31/19 Page 3
 Primary Account XXXXXXXXXXXXX4540
 Enclosures 227

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

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4540 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/19	2158678*	35.88	7/09	2158851	697.26
7/02	2158686*	173.11	7/22	2158852	421.31
7/02	2158709*	65.34	7/08	2158853	363.80
7/05	2158714*	98.53	7/08	2158854	895.68
7/15	2158733*	481.29	7/08	2158855	694.29
7/03	2158756*	58.19	7/08	2158856	817.82
7/15	2158759*	30.76	7/08	2158857	770.46
7/05	2158762*	43.37	7/05	2158858	1,921.35
7/01	2158764*	427.99	7/15	2158859	569.59
7/22	2158771*	596.81	7/08	2158860	907.33
7/22	2158778*	53.82	7/08	2158864*	1,490.13
7/09	2158780*	77.58	7/08	2158865	1,666.00
7/09	2158783*	77.57	7/08	2158866	1,295.70
7/25	2158785*	612.92	7/08	2158867	1,408.56
7/03	2158786	681.70	7/09	2158868	649.41
7/02	2158788*	524.63	7/09	2158869	1,438.20
7/12	2158790*	294.33	7/05	2158870	1,182.30
7/03	2158792*	192.67	7/09	2158871	1,102.26
7/01	2158794*	755.63	7/10	2158872	778.58
7/01	2158797*	493.07	7/08	2158873	1,267.34
7/01	2158800*	80.82	7/11	2158874	1,205.80
7/12	2158812*	69.87	7/09	2158875	1,561.46
7/03	2158818*	630.48	7/10	2158876	3,542.63
7/02	2158819	674.29	7/16	2158877	493.55
7/25	2158821*	430.68	7/08	2158878	66.63
7/08	2158823*	623.99	7/17	2158879	58.17
7/12	2158825*	503.31	7/09	2158880	107.73
7/01	2158836*	33.16	7/15	2158881	58.94
7/01	2158837	33.17	7/26	2158882	102.51
7/03	2158838	33.17	7/09	2158883	510.38
7/02	2158839	65.35	7/09	2158884	174.54
7/08	2158845*	23.07	7/16	2158885	668.89
7/08	2158846	4,641.12	7/09	2158886	116.37
7/15	2158848*	339.85	7/09	2158887	155.31
7/10	2158849	1,339.32	7/10	2158888	761.13
7/10	2158850	1,064.63	7/10	2158889	85.42

* Denotes missing check numbers

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

Date 7/31/19 Page 4
 Primary Account XXXXXXXXXXXXX4540
 Enclosures 227

53279

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

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4540 (Continued)

--- CHECKS IN NUMBER ORDER ---

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7/08	2158894	584.43	7/17	2158932	559.39
7/09	2158895	524.09	7/08	2158933	333.31
7/10	2158896	642.86	7/16	2158934	633.60
7/08	2158897	748.32	7/15	2158935	775.30
7/09	2158898	706.54	7/10	2158936	189.87
7/09	2158900*	77.57	7/25	2158937	358.14
7/08	2158901	363.93	7/08	2158938	738.50
7/29	2158902	64.86	7/18	2158939	764.89
7/08	2158903	183.23	7/08	2158940	704.31
7/26	2158904	825.12	7/12	2158941	489.45
7/18	2158905	591.69	7/09	2158942	525.46
7/11	2158906	645.84	7/09	2158943	511.08
7/10	2158908*	437.37	7/05	2158944	738.51
7/12	2158909	163.43	7/08	2158945	1,331.08
7/09	2158910	692.53	7/10	2158946	244.75
7/12	2158911	184.11	7/08	2158947	1,188.17
7/09	2158912	410.70	7/09	2158948	214.57
7/09	2158913	580.24	7/09	2158949	1,141.63
7/08	2158914	489.34	7/08	2158950	750.85
7/12	2158915	212.03	7/08	2158951	1,288.17
7/09	2158916	429.89	7/08	2158953*	144.25
7/09	2158917	660.77	7/18	2158954	207.31
7/22	2158918	248.61	7/10	2158955	238.58
7/19	2158919	480.64	7/11	2158956	564.86
7/16	2158920	272.80	7/24	2158958*	238.58
7/15	2158921	422.93	7/19	2158959	4,981.91
7/05	2158922	275.89	7/22	2158963*	1,340.10
7/11	2158923	586.79	7/22	2158964	1,064.63
7/09	2158924	449.38	7/22	2158965	554.42
7/09	2158925	485.83	7/22	2158967*	544.75
7/10	2158926	452.22	7/22	2158969*	567.00
7/09	2158927	587.13	7/22	2158970	741.27
7/12	2158928	229.76	7/22	2158971	642.57
7/10	2158929	414.95	7/22	2158972	1,921.34

* Denotes missing check numbers

APBK-017-036070-001-016-190801 036168 105

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

Date 7/31/19 Page 5
 Primary Account XXXXXXXXXXXXX4540
 Enclosures 227

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

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4540 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
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7/23	2158976*	51.94	7/22	2159022	501.74
7/23	2158977	1,034.55	7/30	2159023	743.64
7/22	2158979*	1,490.93	7/22	2159025*	520.58
7/22	2158980	1,666.79	7/25	2159026	688.95
7/22	2158981	1,721.34	7/26	2159027	525.37
7/22	2158982	1,652.20	7/19	2159028	361.41
7/22	2158983	731.07	7/26	2159029	166.58
7/22	2158984	2,053.63	7/30	2159030	72.29
7/19	2158985	1,038.55	7/19	2159031	152.74
7/19	2158986	1,102.26	7/23	2159032	394.89
7/22	2158987	554.80	7/26	2159033	399.34
7/22	2158988	2,366.45	7/23	2159034	533.94
7/25	2158989	1,605.75	7/23	2159035	259.62
7/22	2158990	1,561.47	7/22	2159036	626.15
7/22	2158991	3,543.42	7/26	2159038*	430.34
7/29	2158992	105.08	7/22	2159040*	247.68
7/22	2158995*	38.45	7/26	2159041	276.33
7/26	2158996	102.51	7/26	2159045*	267.15
7/22	2158998*	135.76	7/25	2159046	466.57
7/23	2158999	140.96	7/23	2159047	578.86
7/24	2159000	58.18	7/24	2159049*	718.18
7/30	2159001	117.91	7/23	2159051*	636.21
7/23	2159002	102.52	7/22	2159052	426.28
7/22	2159005*	353.54	7/19	2159053	578.86
7/23	2159006	495.40	7/22	2159054	1,276.51
7/23	2159007	308.56	7/22	2159056*	1,188.18
7/23	2159008	379.28	7/19	2159057	297.65
7/23	2159009	530.06	7/22	2159058	1,141.64
7/30	2159010	631.18	7/22	2159059	535.98
7/23	2159012*	486.92	7/22	2159060	1,288.17
7/30	2159013	76.89	7/22	2159061	160.85
7/22	2159015*	120.68	7/24	2159062	707.16
7/26	2159016	765.54	7/23	2168227*	107.81
7/25	2159018*	406.57			

* Denotes missing check numbers

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

Date 7/31/19 Page 6
Primary Account XXXXXXXXXXXX4540
Enclosures 227

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

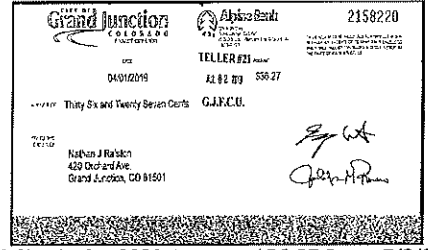
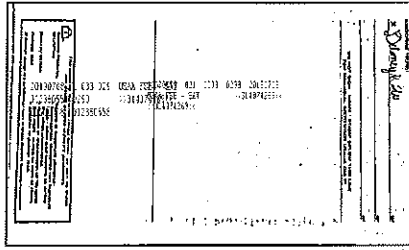
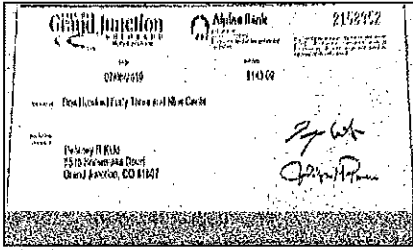
ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX4540 (Continued)

Daily Balance Information

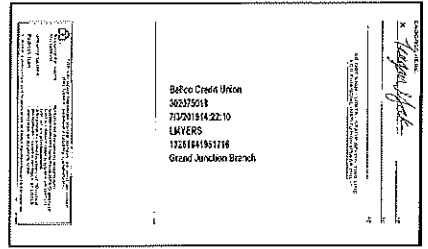
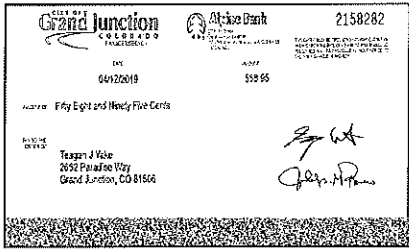
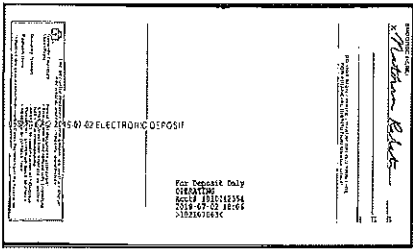
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7/03	1.00	7/16	1.00	7/26	1.00
7/05	1.00	7/17	1,205,328.33	7/29	1.00
7/08	1.00	7/18	1.00	7/30	1.00
7/09	1.00	7/19	1.00	7/31	1,183,326.86
7/10	1.00	7/22	1.00		
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APBK-017-036070-001-016-190801 036168 I05

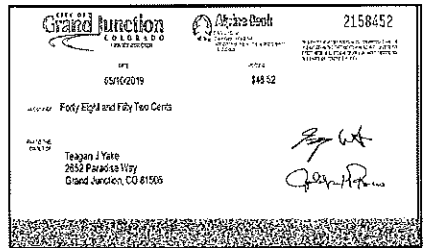
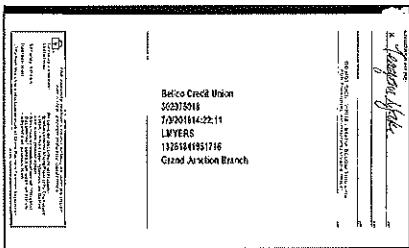
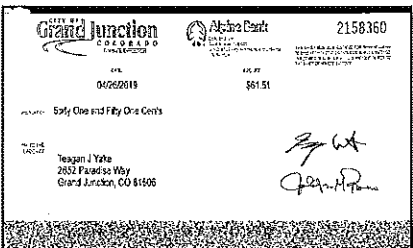
Date 7/31/2019



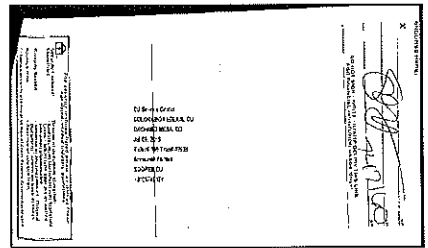
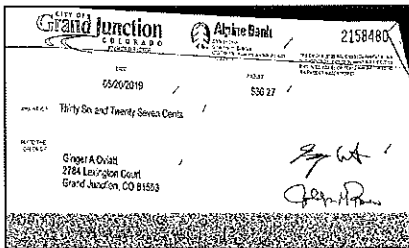
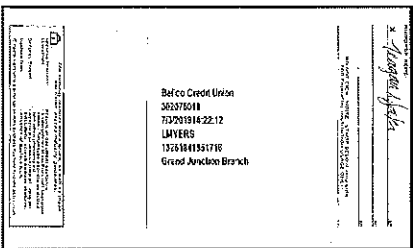
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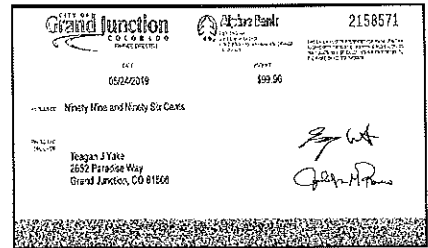
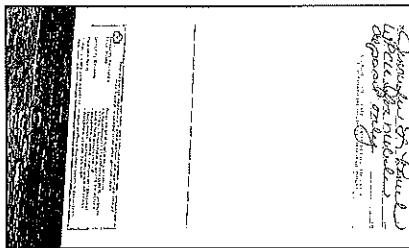
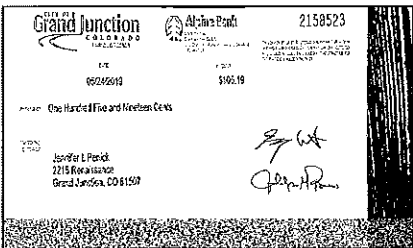
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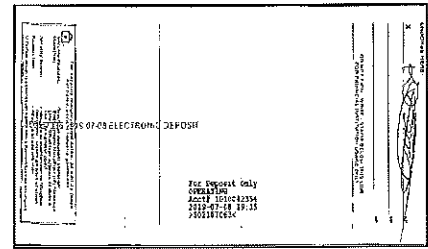
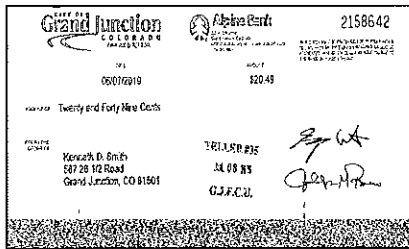
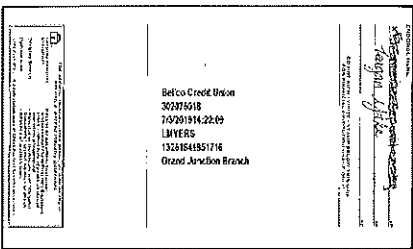
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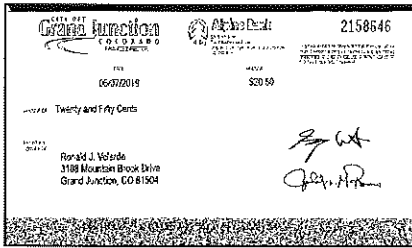
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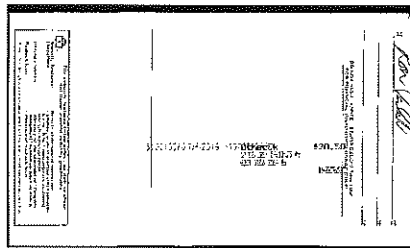
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APBK-017-036070-001-016-190801 036168 I05

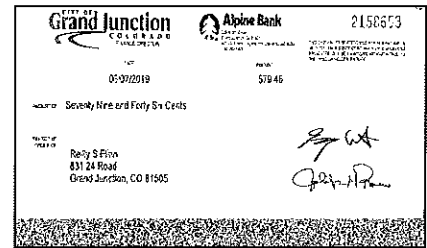
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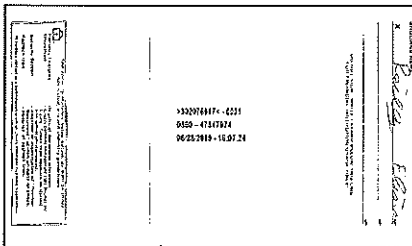
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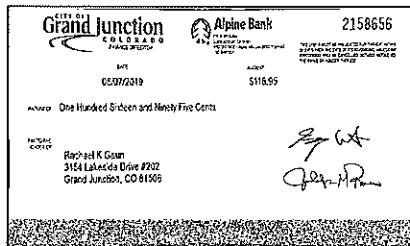
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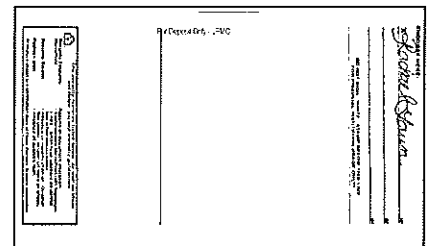
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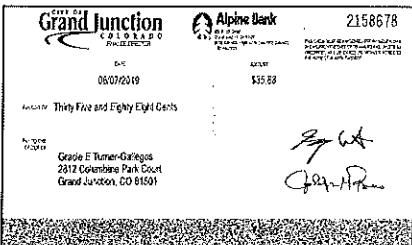
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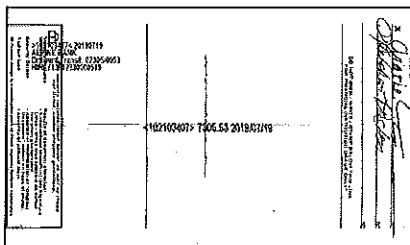
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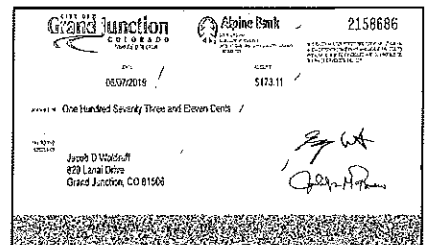
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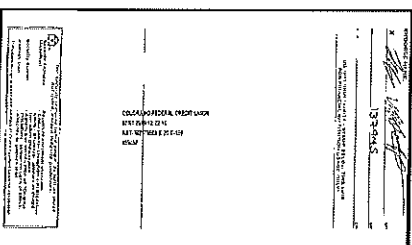
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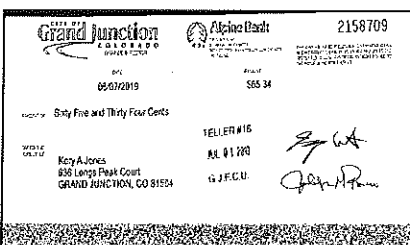
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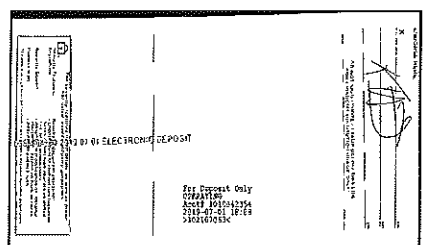
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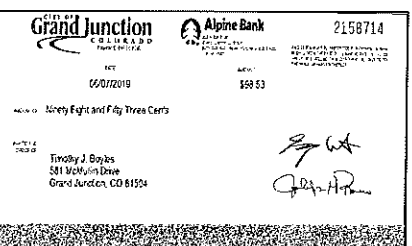
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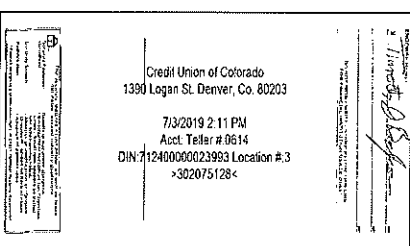
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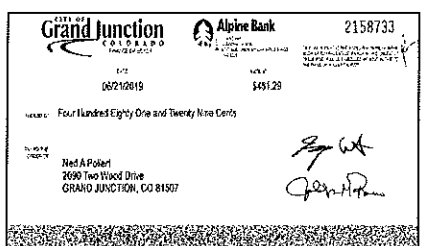
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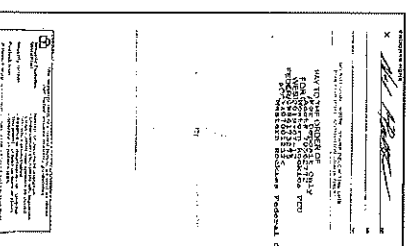
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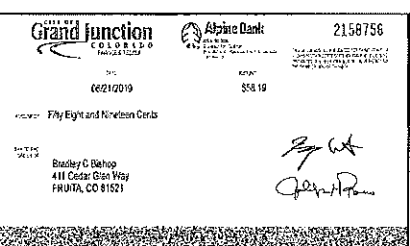
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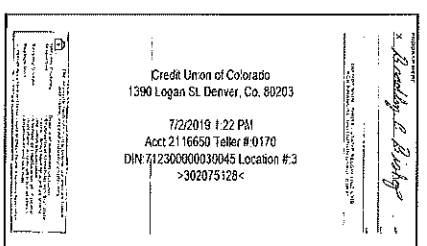
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Check: 2158733 Amount: \$481.29 Date: 7/15/2019



Check: 2158756 Amount: \$58.19 Date: 7/3/2019



Check: 2158756 Amount: \$58.19 Date: 7/3/2019

Date 7/31/2019

City of Grand Junction Colorado
Alpine Bank
2158759
DATE: 06/21/2019 AMOUNT: \$30.76
Pay to the order of: Thirty and 00/100 Cents
Pay to the order of: Jakob P Cain
833 Outlaw Road
Grand Junction, CO 81504
Signatures: [Handwritten]

City of Grand Junction Colorado
Alpine Bank
2158759
DATE: 06/21/2019 AMOUNT: \$30.76
Pay to the order of: Thirty and 00/100 Cents
Pay to the order of: Jakob P Cain
833 Outlaw Road
Grand Junction, CO 81504
Signatures: [Handwritten]

City of Grand Junction Colorado
Alpine Bank
2158762
DATE: 06/21/2019 AMOUNT: \$43.37
Pay to the order of: Forty Three and 37/100 Cents
Pay to the order of: Jeff R Grady
616 Hudson Bay Drive
Grand Junction, CO 81504
Signatures: [Handwritten]

Check: 2158759 Amount: \$30.76 Date: 7/15/2019 Check: 2158759 Amount: \$30.76 Date: 7/15/2019 Check: 2158762 Amount: \$43.37 Date: 7/5/2019

City of Grand Junction Colorado
Alpine Bank
2158762
DATE: 06/21/2019 AMOUNT: \$43.37
Pay to the order of: Forty Three and 37/100 Cents
Pay to the order of: Jeff R Grady
616 Hudson Bay Drive
Grand Junction, CO 81504
Signatures: [Handwritten]

City of Grand Junction Colorado
Alpine Bank
2158764
DATE: 06/21/2019 AMOUNT: \$427.99
Pay to the order of: Four Hundred Twenty Seven and Ninety Nine Cents
Pay to the order of: Madeline K Huler
2211 Diverse Road
Whitehouse, CO 81597
Signatures: [Handwritten]

City of Grand Junction Colorado
Alpine Bank
2158764
DATE: 06/21/2019 AMOUNT: \$427.99
Pay to the order of: Four Hundred Twenty Seven and Ninety Nine Cents
Pay to the order of: Madeline K Huler
2211 Diverse Road
Whitehouse, CO 81597
Signatures: [Handwritten]

Check: 2158762 Amount: \$43.37 Date: 7/5/2019 Check: 2158764 Amount: \$427.99 Date: 7/1/2019 Check: 2158764 Amount: \$427.99 Date: 7/1/2019

City of Grand Junction Colorado
Alpine Bank
2158771
DATE: 06/22/2019 AMOUNT: \$596.81
Pay to the order of: Five Hundred Ninety Six and Eighty One Cents
Pay to the order of: Catalina M Obros-Sanchez
302 Applewood Court
Ft. Collins, CO 81521
Signatures: [Handwritten]

City of Grand Junction Colorado
Alpine Bank
2158771
DATE: 06/22/2019 AMOUNT: \$596.81
Pay to the order of: Five Hundred Ninety Six and Eighty One Cents
Pay to the order of: Catalina M Obros-Sanchez
302 Applewood Court
Ft. Collins, CO 81521
Signatures: [Handwritten]

City of Grand Junction Colorado
Alpine Bank
2158778
DATE: 06/22/2019 AMOUNT: \$53.82
Pay to the order of: Fifty Three and Eighty Two Cents
Pay to the order of: Heather Seybo
505 29 1st St
Grand Junction, CO 81504
Signatures: [Handwritten]

Check: 2158771 Amount: \$596.81 Date: 7/22/2019 Check: 2158771 Amount: \$596.81 Date: 7/22/2019 Check: 2158778 Amount: \$53.82 Date: 7/22/2019

City of Grand Junction Colorado
Alpine Bank
2158778
DATE: 06/22/2019 AMOUNT: \$53.82
Pay to the order of: Fifty Three and Eighty Two Cents
Pay to the order of: Heather Seybo
505 29 1st St
Grand Junction, CO 81504
Signatures: [Handwritten]

City of Grand Junction Colorado
Alpine Bank
2158780
DATE: 06/21/2019 AMOUNT: \$77.58
Pay to the order of: Seventy Seven and 58/100 Cents
Pay to the order of: Kenneth D. Smith
587 25 1st Road
Grand Junction, CO 81501
Signatures: [Handwritten]

City of Grand Junction Colorado
Alpine Bank
2158780
DATE: 06/21/2019 AMOUNT: \$77.58
Pay to the order of: Seventy Seven and 58/100 Cents
Pay to the order of: Kenneth D. Smith
587 25 1st Road
Grand Junction, CO 81501
Signatures: [Handwritten]

Check: 2158778 Amount: \$53.82 Date: 7/22/2019 Check: 2158780 Amount: \$77.58 Date: 7/9/2019 Check: 2158780 Amount: \$77.58 Date: 7/9/2019

City of Grand Junction Colorado
Alpine Bank
2158783
DATE: 06/21/2019 AMOUNT: \$77.57
Pay to the order of: Seventy Seven and 57/100 Cents
Pay to the order of: Rosal J. Woods
316A Mountain Brook Drive
Grand Junction, CO 81504
Signatures: [Handwritten]

City of Grand Junction Colorado
Alpine Bank
2158783
DATE: 06/21/2019 AMOUNT: \$77.57
Pay to the order of: Seventy Seven and 57/100 Cents
Pay to the order of: Rosal J. Woods
316A Mountain Brook Drive
Grand Junction, CO 81504
Signatures: [Handwritten]

City of Grand Junction Colorado
Alpine Bank
2158785
DATE: 06/21/2019 AMOUNT: \$612.92
Pay to the order of: Six Hundred Twelve and Ninety Two Cents
Pay to the order of: Mark A. Baskshaw
1301 Road Age #3
Grand Junction, CO 81501
Signatures: [Handwritten]

Check: 2158783 Amount: \$77.57 Date: 7/9/2019 Check: 2158783 Amount: \$77.57 Date: 7/9/2019 Check: 2158785 Amount: \$612.92 Date: 7/25/2019

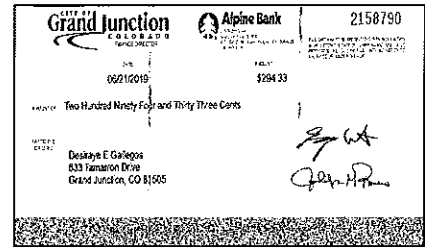
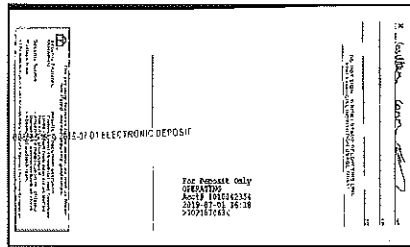
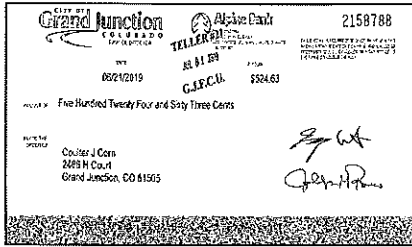
City of Grand Junction Colorado
Alpine Bank
2158785
DATE: 06/21/2019 AMOUNT: \$612.92
Pay to the order of: Six Hundred Twelve and Ninety Two Cents
Pay to the order of: Mark A. Baskshaw
1301 Road Age #3
Grand Junction, CO 81501
Signatures: [Handwritten]

City of Grand Junction Colorado
Alpine Bank
2158786
DATE: 06/21/2019 AMOUNT: \$681.70
Pay to the order of: Six Hundred Eighty One and Seventy Cents
Pay to the order of: Danielle M. Brown
2790 Olive Court
Grand Junction, CO 81507
Signatures: [Handwritten]

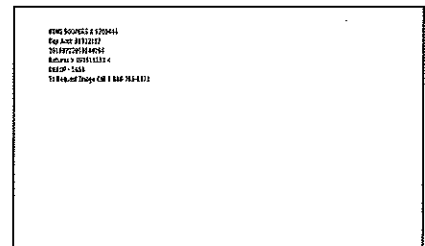
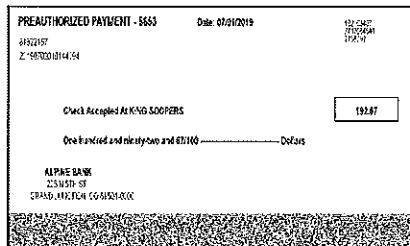
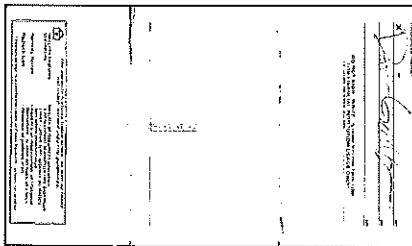
City of Grand Junction Colorado
Alpine Bank
2158786
DATE: 06/21/2019 AMOUNT: \$681.70
Pay to the order of: Six Hundred Eighty One and Seventy Cents
Pay to the order of: Danielle M. Brown
2790 Olive Court
Grand Junction, CO 81507
Signatures: [Handwritten]

Check: 2158785 Amount: \$612.92 Date: 7/25/2019 Check: 2158786 Amount: \$681.70 Date: 7/3/2019 Check: 2158786 Amount: \$681.70 Date: 7/3/2019

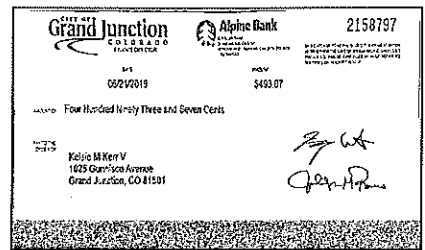
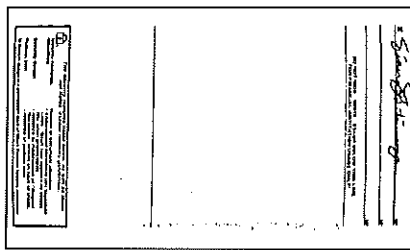
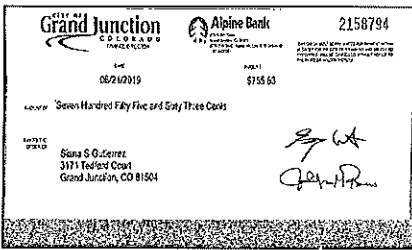
105 APBK-017-036070-001-016-190801-036168



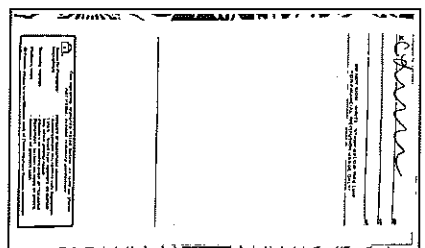
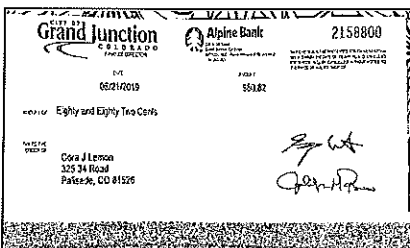
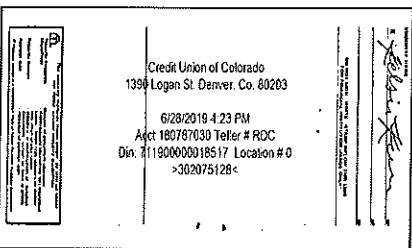
Check: 2158788 Amount: \$524.63 Date: 7/2/2019 Check: 2158788 Amount: \$524.63 Date: 7/2/2019 Check: 2158790 Amount: \$294.33 Date: 7/12/2019



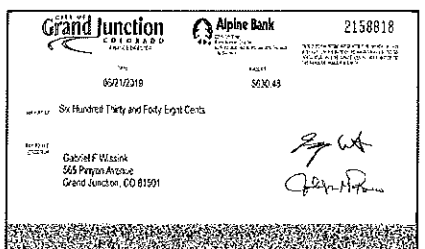
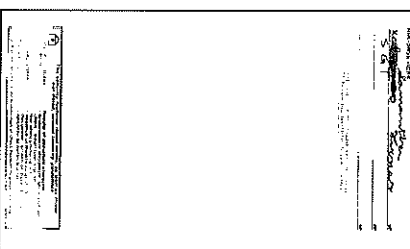
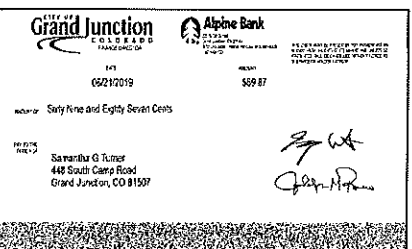
Check: 2158790 Amount: \$294.33 Date: 7/12/2019 Check: 2158792 Amount: \$192.67 Date: 7/3/2019 Check: 2158792 Amount: \$192.67 Date: 7/3/2019



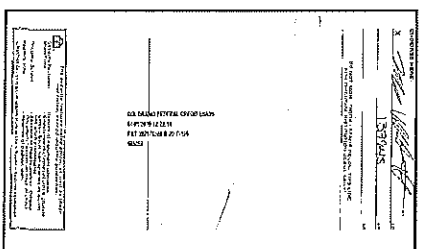
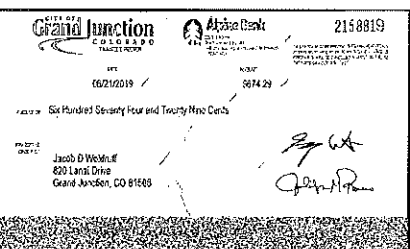
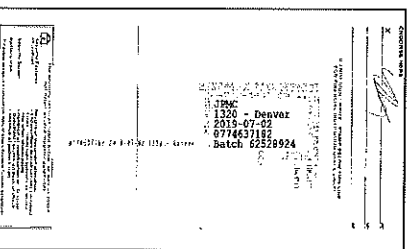
Check: 2158794 Amount: \$755.63 Date: 7/1/2019 Check: 2158794 Amount: \$755.63 Date: 7/1/2019 Check: 2158797 Amount: \$493.07 Date: 7/1/2019



Check: 2158797 Amount: \$493.07 Date: 7/1/2019 Check: 2158800 Amount: \$80.82 Date: 7/1/2019 Check: 2158800 Amount: \$80.82 Date: 7/1/2019

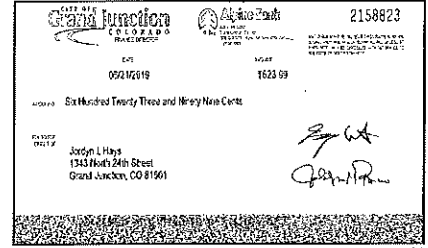
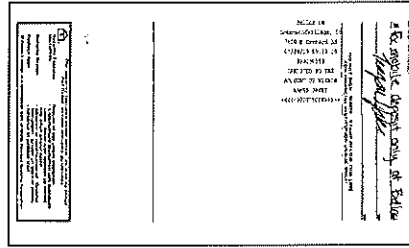
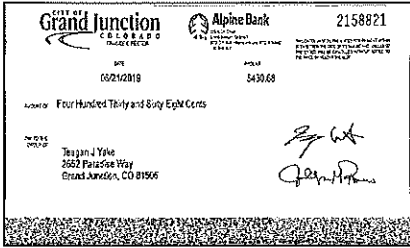


Check: 2158812 Amount: \$69.87 Date: 7/12/2019 Check: 2158812 Amount: \$69.87 Date: 7/12/2019 Check: 2158818 Amount: \$630.48 Date: 7/3/2019

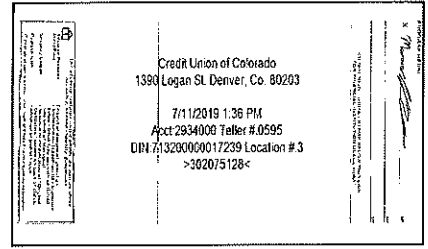
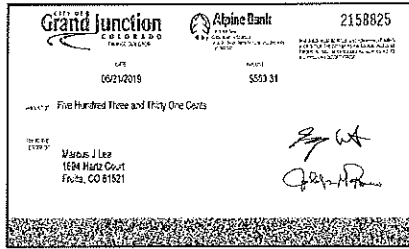
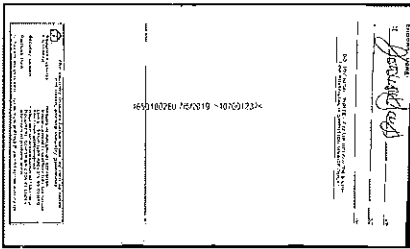


Check: 2158818 Amount: \$630.48 Date: 7/3/2019 Check: 2158819 Amount: \$674.29 Date: 7/2/2019 Check: 2158819 Amount: \$674.29 Date: 7/2/2019

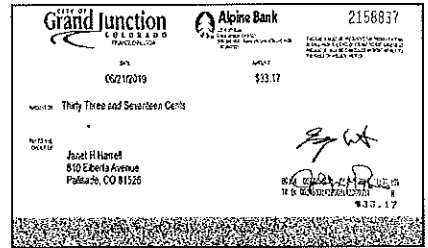
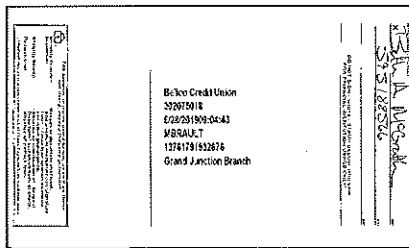
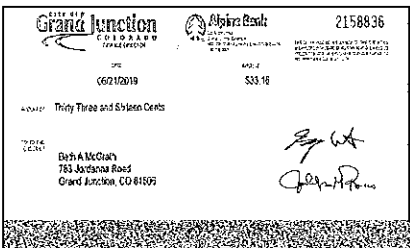
Date 7/31/2019



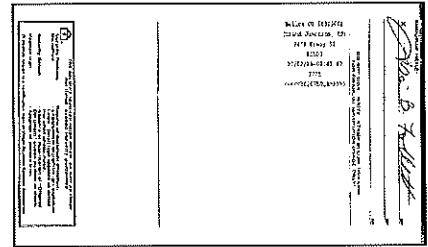
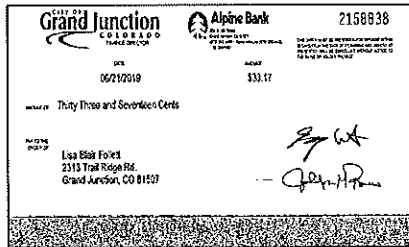
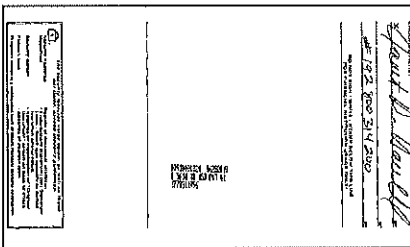
Check: 2158821 Amount: \$430.68 Date: 7/25/2019 Check: 2158821 Amount: \$430.68 Date: 7/25/2019 Check: 2158823 Amount: \$623.99 Date: 7/8/2019



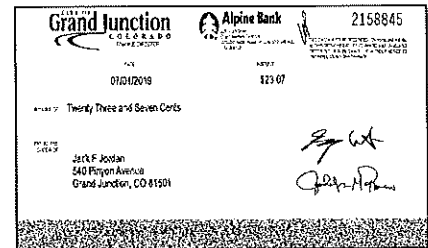
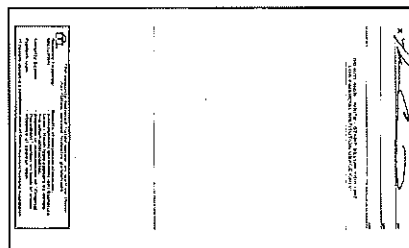
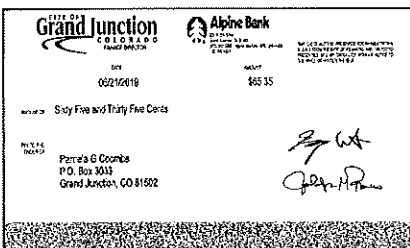
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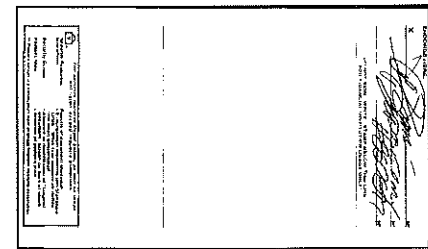
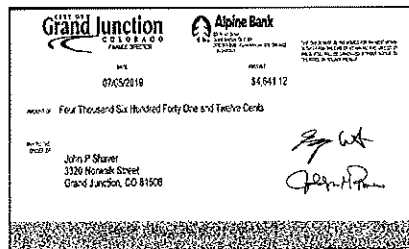
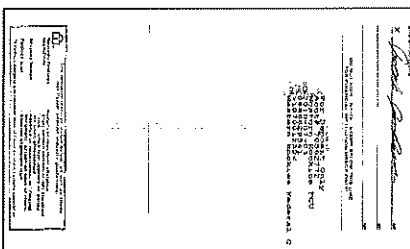
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Check: 2158837 Amount: \$33.17 Date: 7/1/2019 Check: 2158838 Amount: \$33.17 Date: 7/3/2019 Check: 2158838 Amount: \$33.17 Date: 7/3/2019



Check: 2158839 Amount: \$65.35 Date: 7/2/2019 Check: 2158839 Amount: \$65.35 Date: 7/2/2019 Check: 2158845 Amount: \$23.07 Date: 7/8/2019

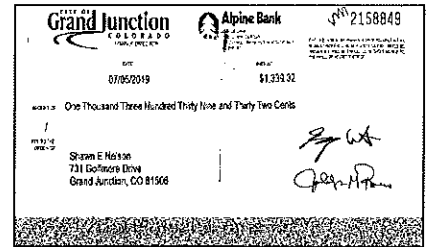
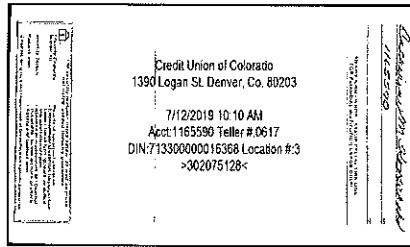
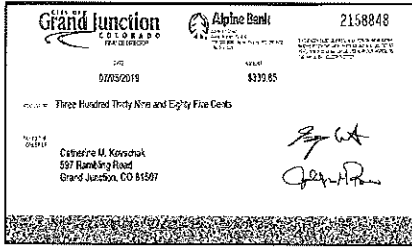


Check: 2158845 Amount: \$23.07 Date: 7/8/2019 Check: 2158846 Amount: \$4,641.12 Date: 7/8/2019 Check: 2158846 Amount: \$4,641.12 Date: 7/8/2019

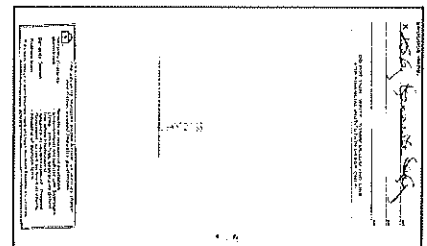
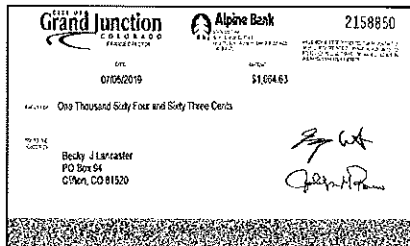
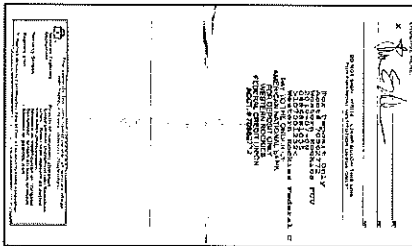


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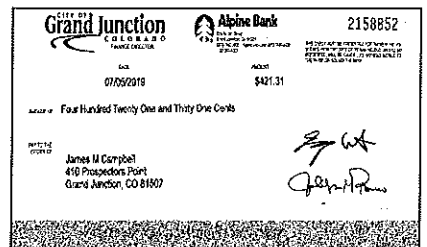
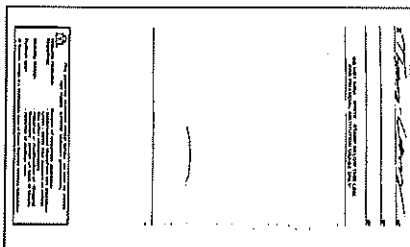
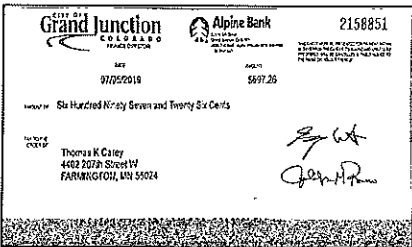
Date 7/31/2019



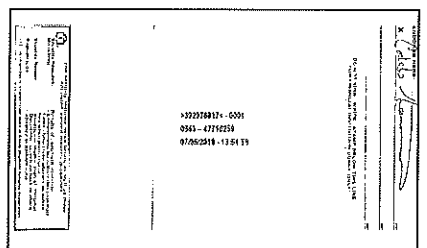
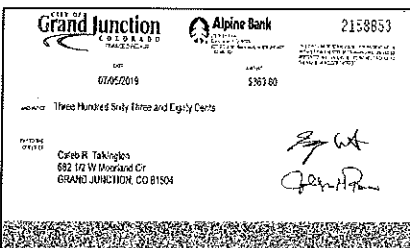
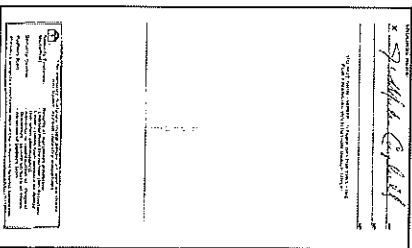
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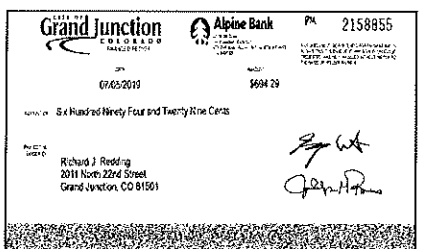
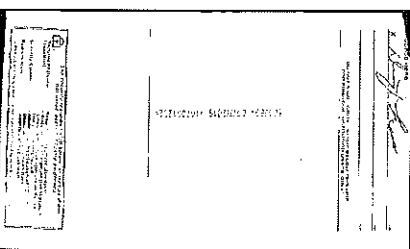
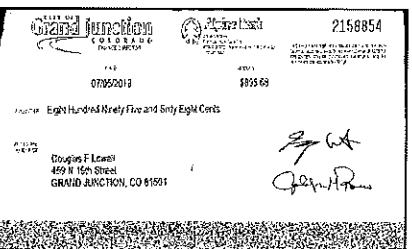
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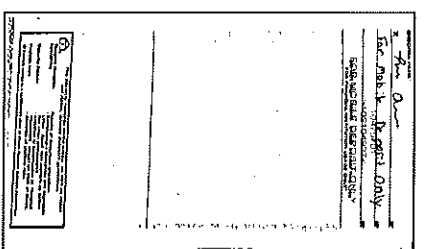
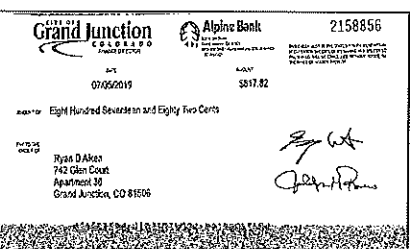
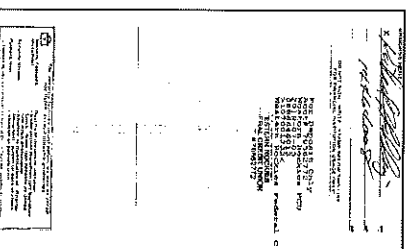
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Check: 2158852 Amount: \$421.31 Date: 7/22/2019 Check: 2158853 Amount: \$363.80 Date: 7/8/2019 Check: 2158853 Amount: \$363.80 Date: 7/8/2019

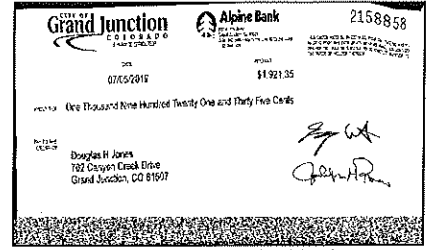
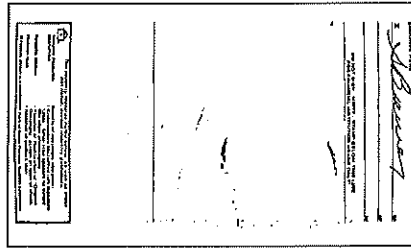
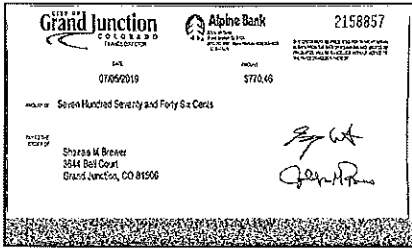


Check: 2158854 Amount: \$895.68 Date: 7/8/2019 Check: 2158854 Amount: \$895.68 Date: 7/8/2019 Check: 2158855 Amount: \$694.29 Date: 7/8/2019

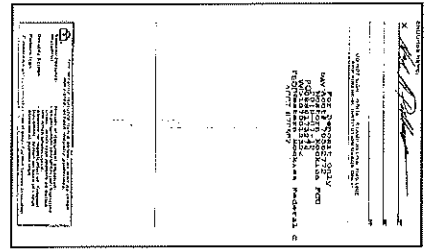
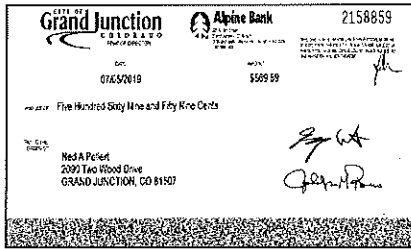
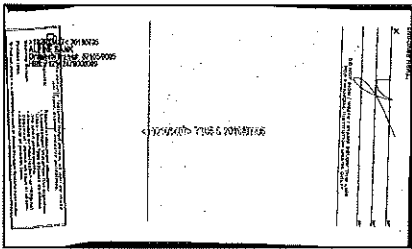


Check: 2158855 Amount: \$694.29 Date: 7/8/2019 Check: 2158856 Amount: \$817.82 Date: 7/8/2019 Check: 2158856 Amount: \$817.82 Date: 7/8/2019

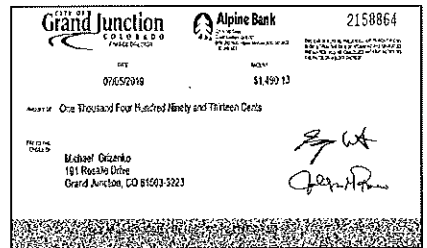
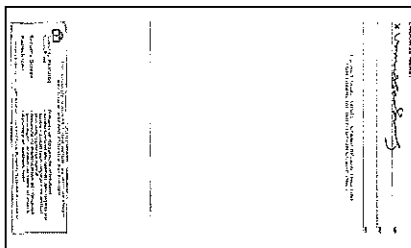
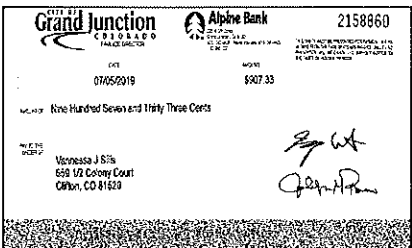
Date 7/31/2019



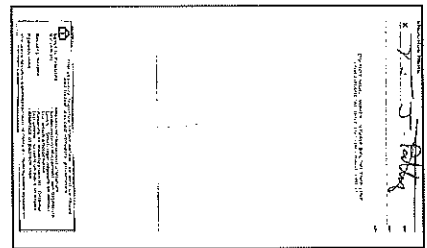
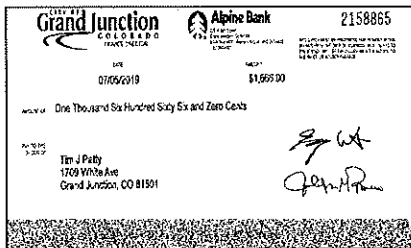
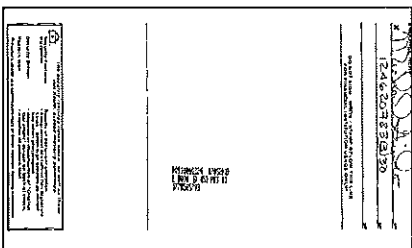
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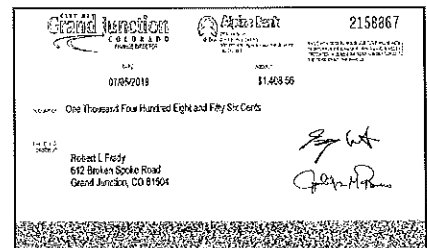
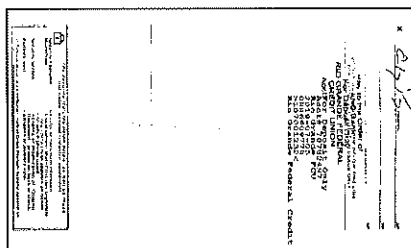
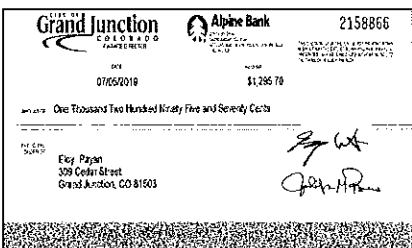
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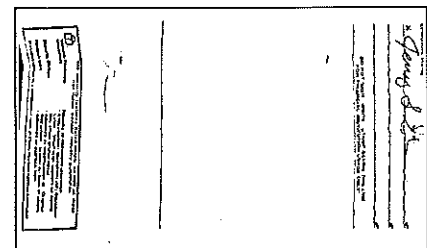
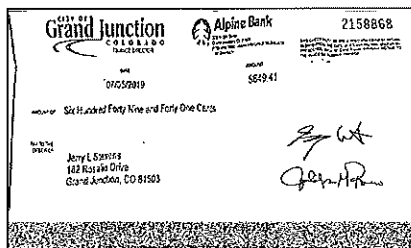
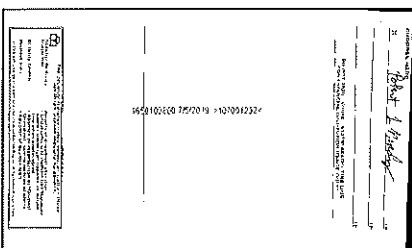
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Check: 2158864 Amount: \$1,490.13 Date: 7/8/2019 Check: 2158865 Amount: \$1,666.00 Date: 7/8/2019 Check: 2158865 Amount: \$1,666.00 Date: 7/8/20



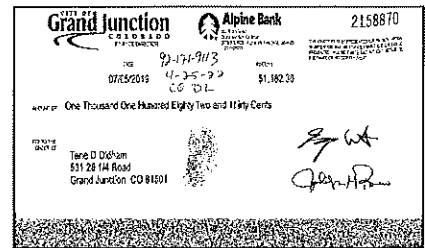
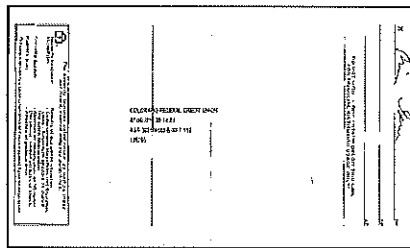
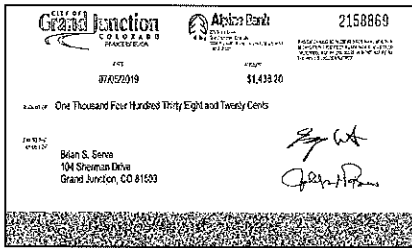
Check: 2158866 Amount: \$1,295.70 Date: 7/8/2019 Check: 2158866 Amount: \$1,295.70 Date: 7/8/2019 Check: 2158867 Amount: \$1,408.56 Date: 7/8/20



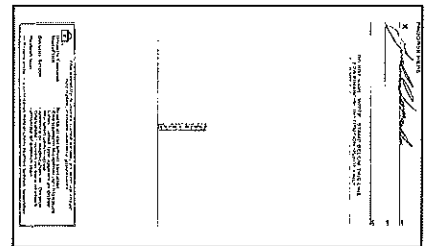
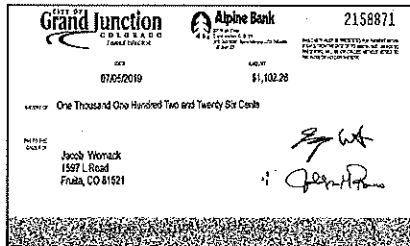
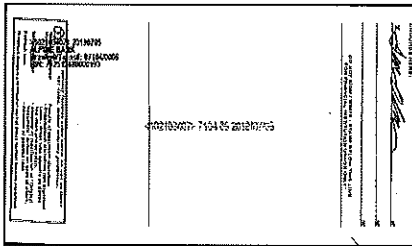
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APBK-017-036070-001-016-190801 036168 105

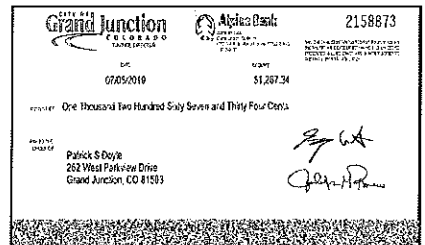
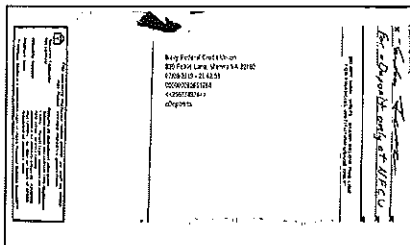
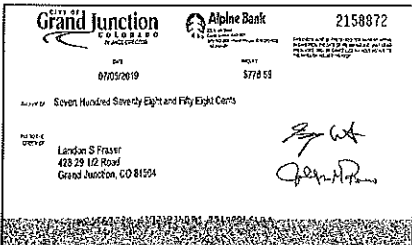
Date 7/31/2019



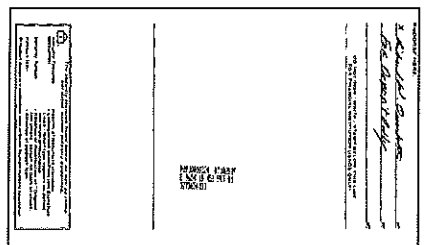
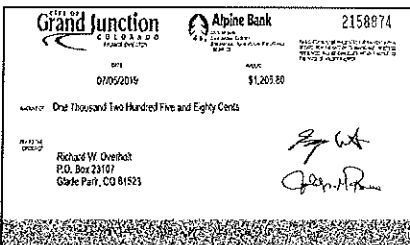
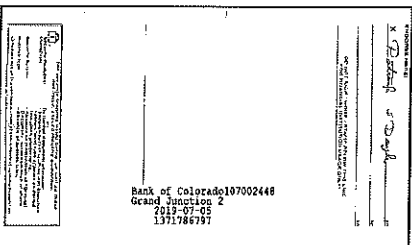
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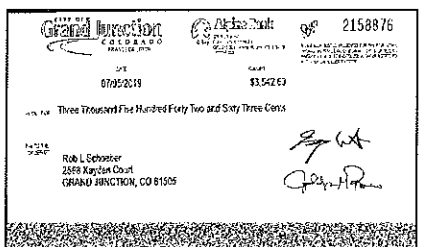
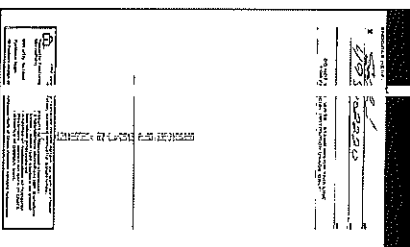
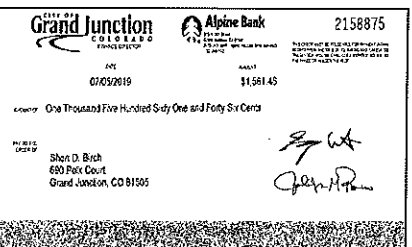
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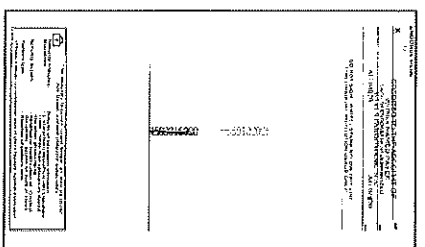
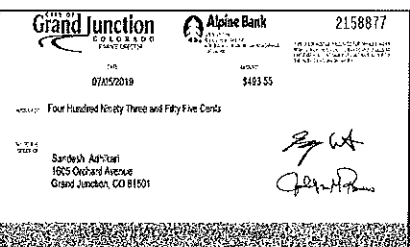
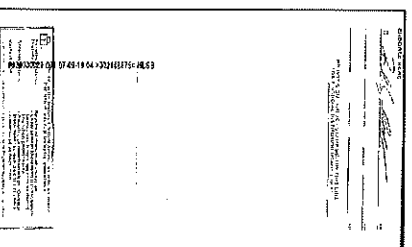
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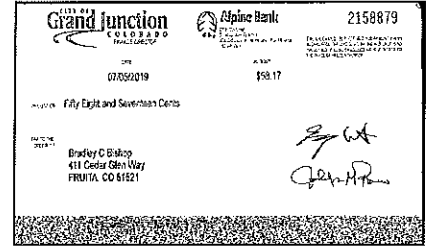
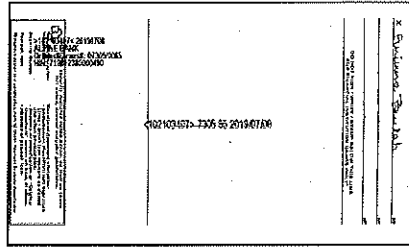
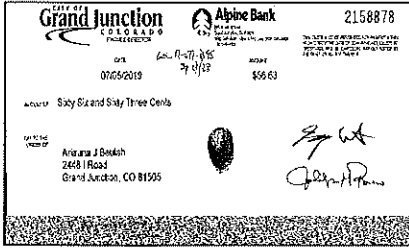


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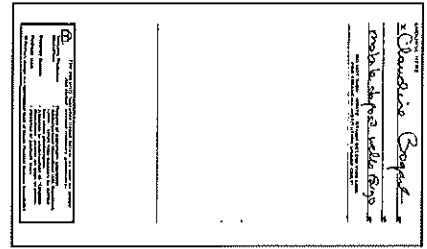
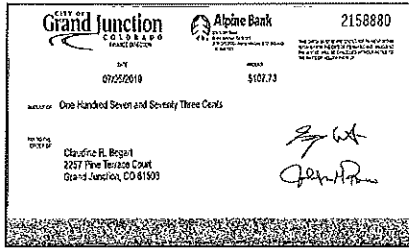
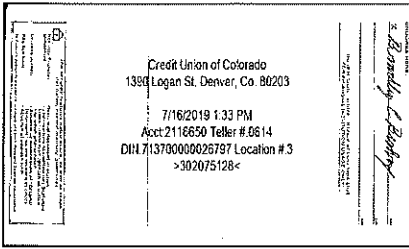


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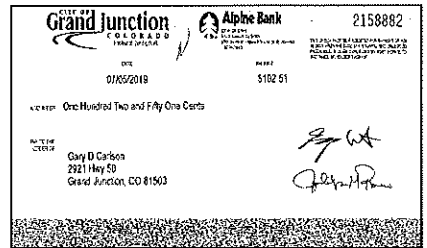
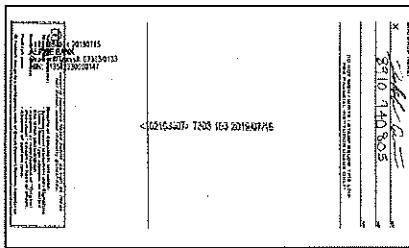
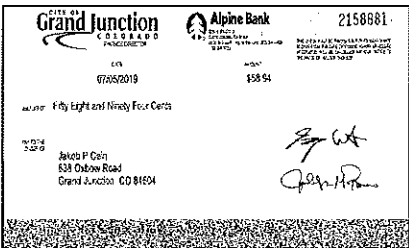
Date 7/31/2019



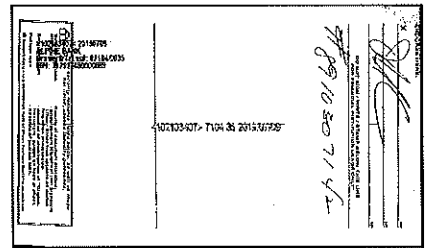
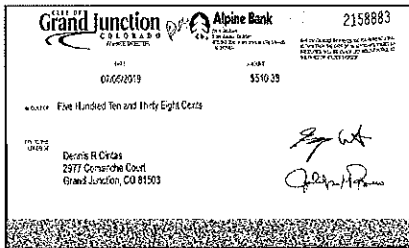
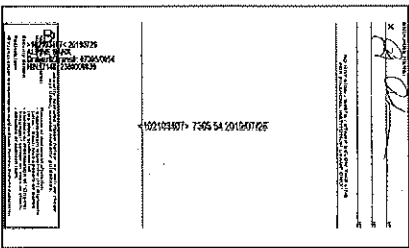
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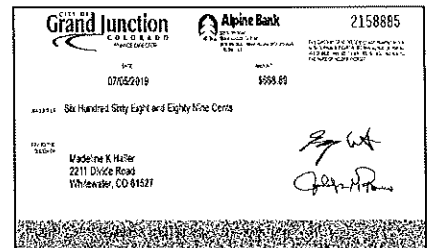
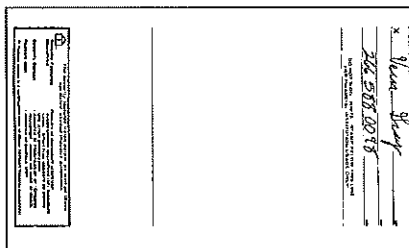
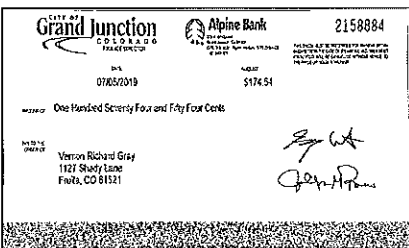
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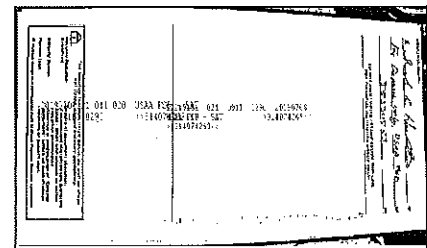
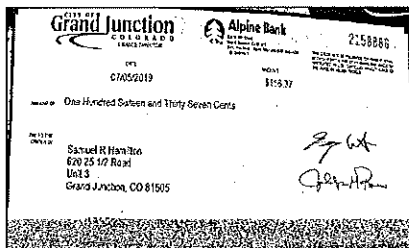
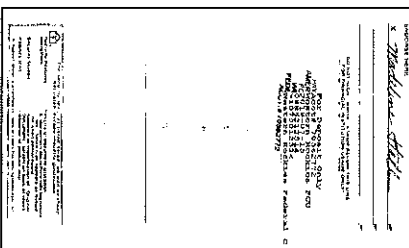
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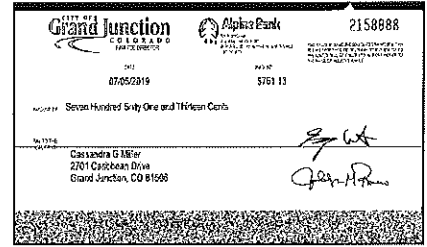
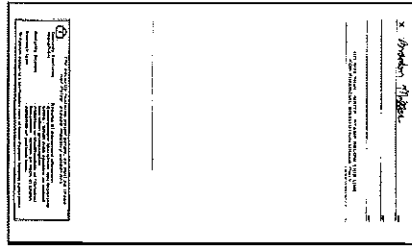
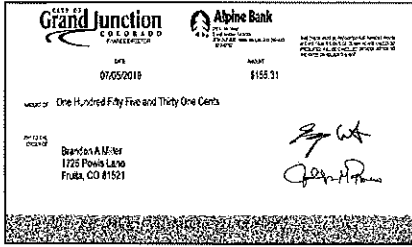


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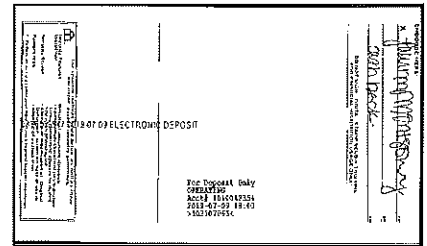
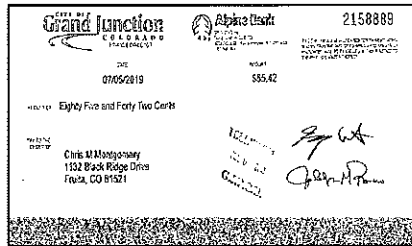
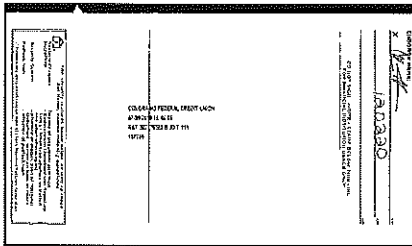


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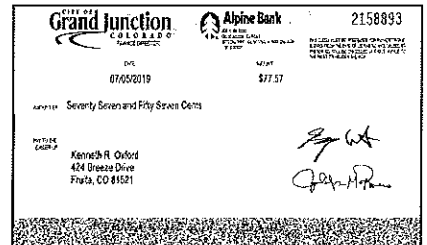
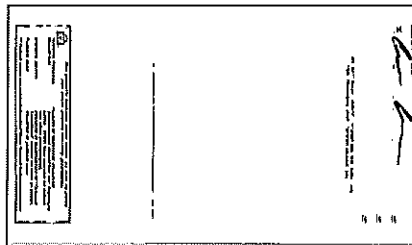
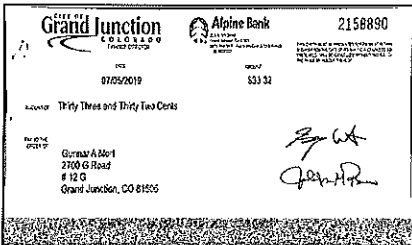
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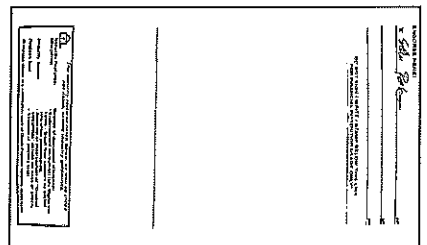
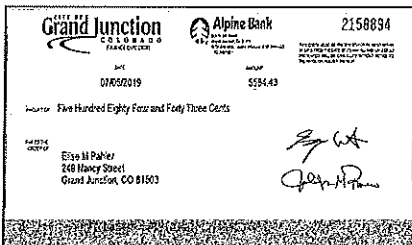
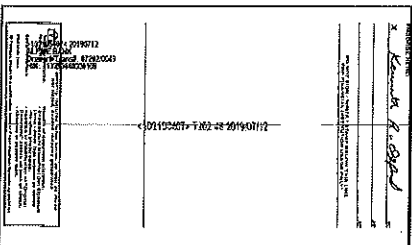
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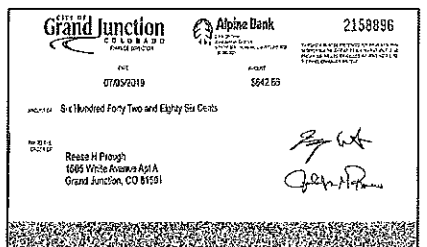
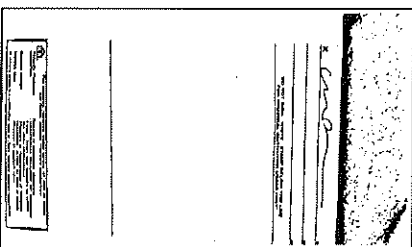
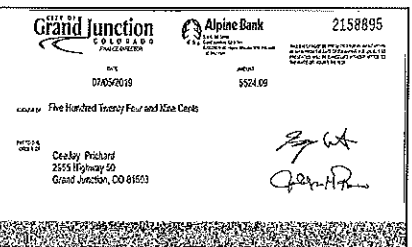
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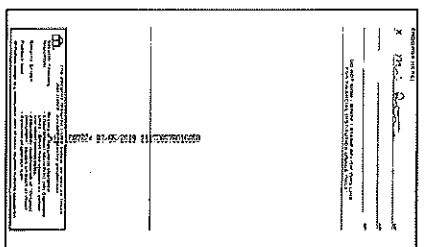
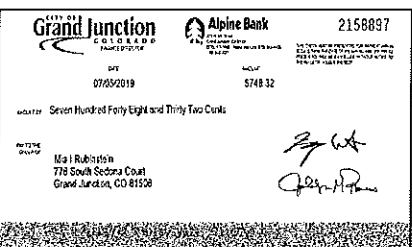
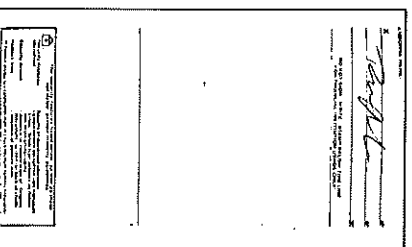
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Check: 2158893 Amount: \$77.57 Date: 7/12/2019 Check: 2158894 Amount: \$584.43 Date: 7/8/2019 Check: 2158894 Amount: \$584.43 Date: 7/8/2019



Check: 2158895 Amount: \$524.09 Date: 7/9/2019 Check: 2158895 Amount: \$524.09 Date: 7/9/2019 Check: 2158896 Amount: \$642.86 Date: 7/10/2019



Check: 2158896 Amount: \$642.86 Date: 7/10/2019 Check: 2158897 Amount: \$748.32 Date: 7/8/2019 Check: 2158897 Amount: \$748.32 Date: 7/8/2019

Date 7/31/2019

City of Grand Junction Colorado
Alpine Bank
2158898
DATE: 07/29/2019 AMOUNT: \$706.54
Pay to the order of: Seven Hundred Six and Fifty Four Cents
Victoria M Schmeiger
2128 North 22nd Street
Grand Junction, CO 81501

For Deposit Only
2158898
DATE: 07/29/2019 AMOUNT: \$706.54
Pay to the order of: Seven Hundred Six and Fifty Four Cents
Victoria M Schmeiger
2128 North 22nd Street
Grand Junction, CO 81501

City of Grand Junction Colorado
Alpine Bank
2158900
DATE: 07/26/2019 AMOUNT: \$77.57
Pay to the order of: Seventy Seven and Fifty Seven Cents
Kenneth D. Smith
597 28 1/2 Road
Grand Junction, CO 81501

Check: 2158898 Amount: \$706.54 Date: 7/9/2019 Check: 2158898 Amount: \$706.54 Date: 7/9/2019 Check: 2158900 Amount: \$77.57 Date: 7/9/2019

City of Grand Junction Colorado
Alpine Bank
2158900
DATE: 07/26/2019 AMOUNT: \$77.57
Pay to the order of: Seventy Seven and Fifty Seven Cents
Kenneth D. Smith
597 28 1/2 Road
Grand Junction, CO 81501

City of Grand Junction Colorado
Alpine Bank
2158901
DATE: 07/02/2019 AMOUNT: \$363.93
Pay to the order of: Three Hundred Sixty Three and Ninety Three Cents
Kings T Tate
3640 Santa Way
Grand Junction, CO 81506

City of Grand Junction Colorado
Alpine Bank
2158901
DATE: 07/02/2019 AMOUNT: \$363.93
Pay to the order of: Three Hundred Sixty Three and Ninety Three Cents
Kings T Tate
3640 Santa Way
Grand Junction, CO 81506

Check: 2158900 Amount: \$77.57 Date: 7/9/2019 Check: 2158901 Amount: \$363.93 Date: 7/8/2019 Check: 2158901 Amount: \$363.93 Date: 7/8/2019

City of Grand Junction Colorado
Alpine Bank
2158902
DATE: 07/29/2019 AMOUNT: \$64.86
Pay to the order of: Sixty Four and Eighty Six Cents
Sonya S Van Vleet
190 Sun Hawk Drive
Grand Junction, CO 81503

City of Grand Junction Colorado
Alpine Bank
2158902
DATE: 07/29/2019 AMOUNT: \$64.86
Pay to the order of: Sixty Four and Eighty Six Cents
Sonya S Van Vleet
190 Sun Hawk Drive
Grand Junction, CO 81503

City of Grand Junction Colorado
Alpine Bank
2158903
DATE: 07/05/2018 AMOUNT: \$183.23
Pay to the order of: One Hundred Eighty Three and Twenty Three Cents
Justin L. Lundberg
2514 Goodwood Drive
Grand Junction, CO 81503

Check: 2158902 Amount: \$64.86 Date: 7/29/2019 Check: 2158902 Amount: \$64.86 Date: 7/29/2019 Check: 2158903 Amount: \$183.23 Date: 7/8/2019

City of Grand Junction Colorado
Alpine Bank
2158903
DATE: 07/05/2018 AMOUNT: \$183.23
Pay to the order of: One Hundred Eighty Three and Twenty Three Cents
Justin L. Lundberg
2514 Goodwood Drive
Grand Junction, CO 81503

City of Grand Junction Colorado
Alpine Bank
2158904
DATE: 07/26/2019 AMOUNT: \$825.12
Pay to the order of: Eight Hundred Twenty Five and Twelve Cents
Noah Strickler
1381 Road Apt #3
Grand Junction, CO 81501

City of Grand Junction Colorado
Alpine Bank
2158904
DATE: 07/26/2019 AMOUNT: \$825.12
Pay to the order of: Eight Hundred Twenty Five and Twelve Cents
Noah Strickler
1381 Road Apt #3
Grand Junction, CO 81501

Check: 2158903 Amount: \$183.23 Date: 7/8/2019 Check: 2158904 Amount: \$825.12 Date: 7/26/2019 Check: 2158904 Amount: \$825.12 Date: 7/26/2019

City of Grand Junction Colorado
Alpine Bank
2158905
DATE: 07/18/2019 AMOUNT: \$591.69
Pay to the order of: Five Hundred Ninety One and Sixty Nine Cents
Diane N Brennan
2799 Olive Court
Grand Junction, CO 81507

City of Grand Junction Colorado
Alpine Bank
2158905
DATE: 07/18/2019 AMOUNT: \$591.69
Pay to the order of: Five Hundred Ninety One and Sixty Nine Cents
Diane N Brennan
2799 Olive Court
Grand Junction, CO 81507

City of Grand Junction Colorado
Alpine Bank
2158906
DATE: 07/09/2019 AMOUNT: \$645.84
Pay to the order of: Six Hundred Forty Five and Eighty Four Cents
Macy E Conzalez
531 Greenbelt Court
Grand Junction, CO 81507

Check: 2158905 Amount: \$591.69 Date: 7/18/2019 Check: 2158905 Amount: \$591.69 Date: 7/18/2019 Check: 2158906 Amount: \$645.84 Date: 7/11/2019

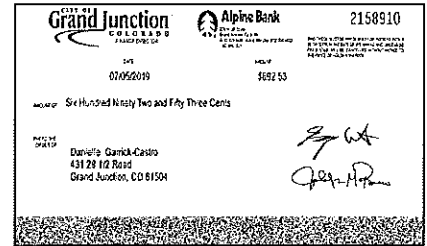
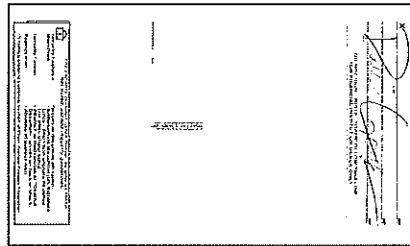
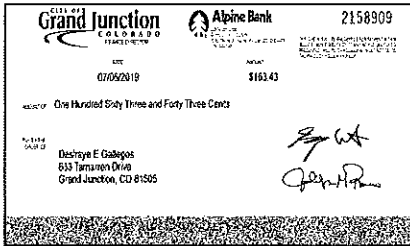
City of Grand Junction Colorado
Alpine Bank
2158906
DATE: 07/11/2019 AMOUNT: \$645.84
Pay to the order of: Six Hundred Forty Five and Eighty Four Cents
Macy E Conzalez
531 Greenbelt Court
Grand Junction, CO 81507

City of Grand Junction Colorado
Alpine Bank
2158908
DATE: 07/10/2019 AMOUNT: \$437.37
Pay to the order of: Four Hundred Thirty Seven and Thirty Seven Cents
Rafly S Pina
831 24 Road
Grand Junction, CO 81505

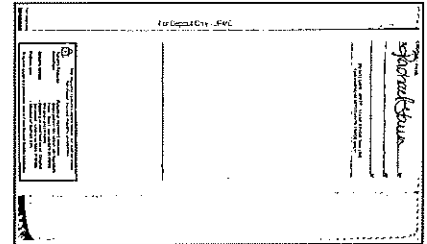
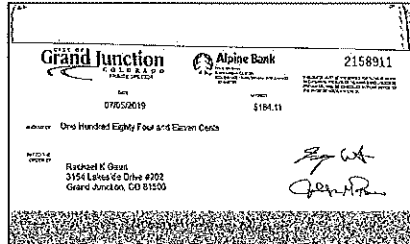
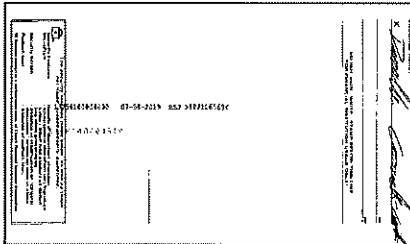
City of Grand Junction Colorado
Alpine Bank
2158908
DATE: 07/10/2019 AMOUNT: \$437.37
Pay to the order of: Four Hundred Thirty Seven and Thirty Seven Cents
Rafly S Pina
831 24 Road
Grand Junction, CO 81505

Check: 2158906 Amount: \$645.84 Date: 7/11/2019 Check: 2158908 Amount: \$437.37 Date: 7/10/2019 Check: 2158908 Amount: \$437.37 Date: 7/10/2019

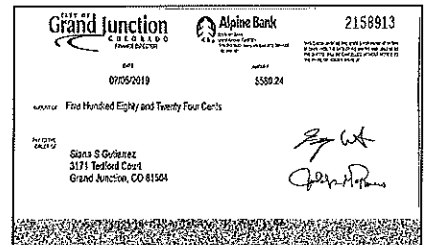
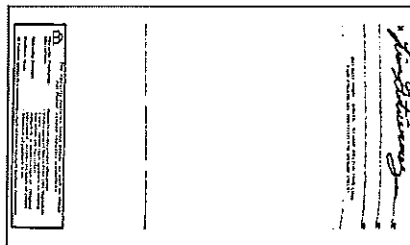
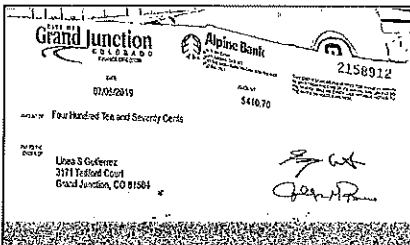
APBK-017-036070-001-016-190801 036168 105



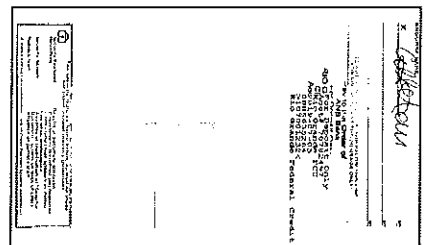
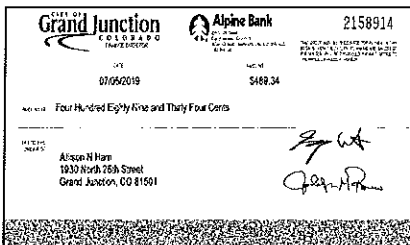
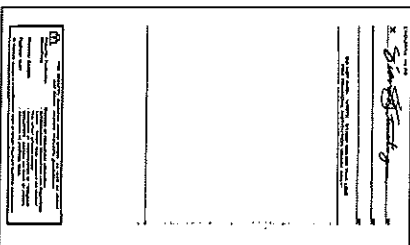
Check: 2158909 Amount: \$163.43 Date: 7/12/2019 Check: 2158909 Amount: \$163.43 Date: 7/12/2019 Check: 2158910 Amount: \$692.53 Date: 7/9/2019



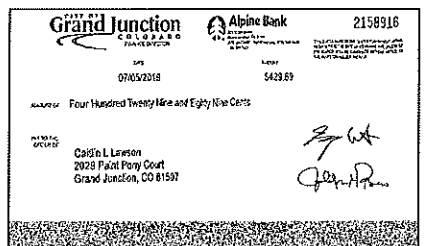
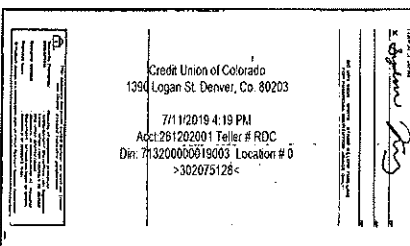
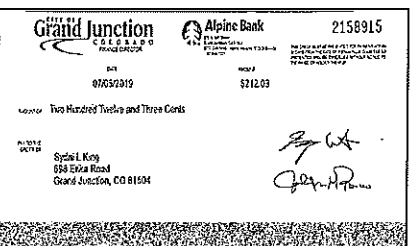
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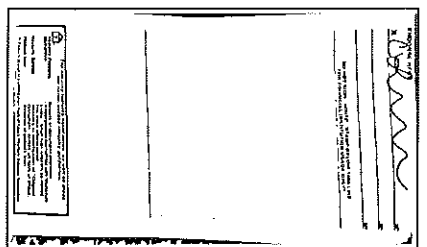
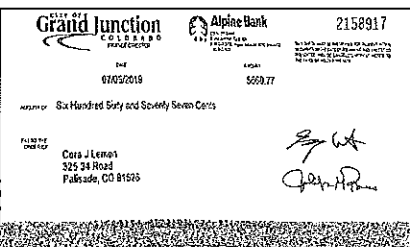
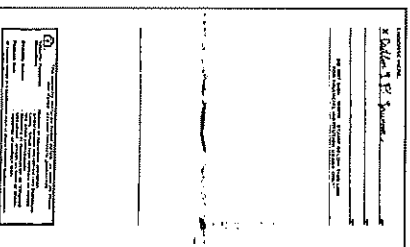
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Check: 2158913 Amount: \$580.24 Date: 7/9/2019 Check: 2158914 Amount: \$489.34 Date: 7/8/2019 Check: 2158914 Amount: \$489.34 Date: 7/8/2019



Check: 2158915 Amount: \$212.03 Date: 7/12/2019 Check: 2158915 Amount: \$212.03 Date: 7/12/2019 Check: 2158916 Amount: \$429.89 Date: 7/9/2019



Check: 2158916 Amount: \$429.89 Date: 7/9/2019 Check: 2158917 Amount: \$660.77 Date: 7/9/2019 Check: 2158917 Amount: \$660.77 Date: 7/9/2019

Date 7/31/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
2158918
DATE: 07/22/2019 AMOUNT: \$248.61
PAY TO THE ORDER OF: Two Hundred Forty Eight and Sixty One Cents
CAY A LOREN
3152 Sinker Drive
Grand Junction, CO 81501
TELLER #44
07/19/19
GJFCU
Signatures: [Handwritten]

FOR DEPOSIT ONLY
CITY OF GRAND JUNCTION, CO
ALPINE BANK
2158918
DATE: 07/22/2019 AMOUNT: \$248.61
PAY TO THE ORDER OF: Two Hundred Forty Eight and Sixty One Cents
CAY A LOREN
3152 Sinker Drive
Grand Junction, CO 81501
TELLER #44
07/19/19
GJFCU
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
2158919
DATE: 07/19/2019 AMOUNT: \$480.64
PAY TO THE ORDER OF: Four Hundred Eighty and Sixty Four Cents
DIEGO D. MARINIA
2810 CRICKS AVENUE
Grand Junction, CO 81501
Signatures: [Handwritten]

Check: 2158918 Amount: \$248.61 Date: 7/22/2019 Check: 2158918 Amount: \$248.61 Date: 7/22/2019 Check: 2158919 Amount: \$480.64 Date: 7/19/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
2158919
DATE: 07/19/2019 AMOUNT: \$480.64
PAY TO THE ORDER OF: Four Hundred Eighty and Sixty Four Cents
DIEGO D. MARINIA
2810 CRICKS AVENUE
Grand Junction, CO 81501
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
2158920
DATE: 07/16/2019 AMOUNT: \$272.80
PAY TO THE ORDER OF: Two Hundred Seventy Two and Eighty Cents
PALMER D R MEYERS
135 BARKER AVENUE
Grand Junction, CO 81501
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
2158920
DATE: 07/16/2019 AMOUNT: \$272.80
PAY TO THE ORDER OF: Two Hundred Seventy Two and Eighty Cents
PALMER D R MEYERS
135 BARKER AVENUE
Grand Junction, CO 81501
Signatures: [Handwritten]

Check: 2158919 Amount: \$480.64 Date: 7/19/2019 Check: 2158920 Amount: \$272.80 Date: 7/16/2019 Check: 2158920 Amount: \$272.80 Date: 7/16/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
2158921
DATE: 07/15/2019 AMOUNT: \$422.93
PAY TO THE ORDER OF: Four Hundred Twenty Two and Ninety Three Cents
MALYKA D ALKON
824 S HAVEN CREST COURT
Grand Junction, CO 81505
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
2158921
DATE: 07/15/2019 AMOUNT: \$422.93
PAY TO THE ORDER OF: Four Hundred Twenty Two and Ninety Three Cents
MALYKA D ALKON
824 S HAVEN CREST COURT
Grand Junction, CO 81505
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
2158922
DATE: 07/05/2019 AMOUNT: \$275.89
PAY TO THE ORDER OF: Two Hundred Seventy Five and Eighty Nine Cents
KAYLA L PRUITT
2835 G ROAD
Grand Junction, CO 81506
Signatures: [Handwritten]

Check: 2158921 Amount: \$422.93 Date: 7/15/2019 Check: 2158921 Amount: \$422.93 Date: 7/15/2019 Check: 2158922 Amount: \$275.89 Date: 7/5/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
2158922
DATE: 07/05/2019 AMOUNT: \$275.89
PAY TO THE ORDER OF: Two Hundred Seventy Five and Eighty Nine Cents
KAYLA L PRUITT
2835 G ROAD
Grand Junction, CO 81506
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
2158923
DATE: 07/11/2019 AMOUNT: \$586.79
PAY TO THE ORDER OF: Five Hundred Eighty Six and Seventy Nine Cents
CHRISTOPHER M REILLY
465 KESSA COURT
Grand Junction, CO 81501
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
2158923
DATE: 07/11/2019 AMOUNT: \$586.79
PAY TO THE ORDER OF: Five Hundred Eighty Six and Seventy Nine Cents
CHRISTOPHER M REILLY
465 KESSA COURT
Grand Junction, CO 81501
Signatures: [Handwritten]

Check: 2158922 Amount: \$275.89 Date: 7/5/2019 Check: 2158923 Amount: \$586.79 Date: 7/11/2019 Check: 2158923 Amount: \$586.79 Date: 7/11/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
2158924
DATE: 07/09/2019 AMOUNT: \$449.38
PAY TO THE ORDER OF: Four Hundred Forty Nine and Thirty Eight Cents
GABRIELA F RETZ
2433 RIDGE DRIVE
Grand Junction, CO 81506
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
2158924
DATE: 07/09/2019 AMOUNT: \$449.38
PAY TO THE ORDER OF: Four Hundred Forty Nine and Thirty Eight Cents
GABRIELA F RETZ
2433 RIDGE DRIVE
Grand Junction, CO 81506
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
2158925
DATE: 07/09/2019 AMOUNT: \$485.83
PAY TO THE ORDER OF: Four Hundred Eighty Five and Eighty Three Cents
COOPER O RIVES
827 1/2 SHANNON LANE
Grand Junction, CO 81504
Signatures: [Handwritten]

Check: 2158924 Amount: \$449.38 Date: 7/9/2019 Check: 2158924 Amount: \$449.38 Date: 7/9/2019 Check: 2158925 Amount: \$485.83 Date: 7/9/2019

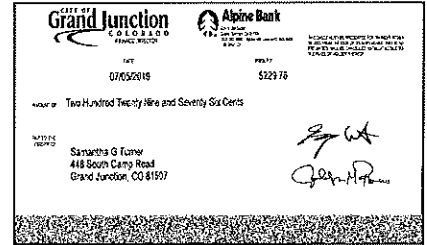
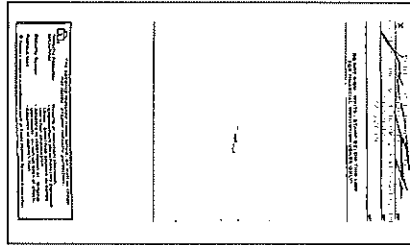
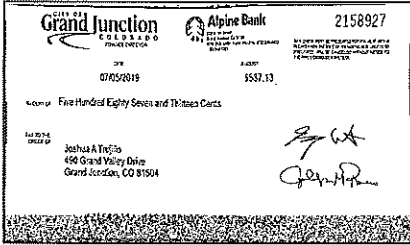
CITY OF Grand Junction COLORADO
ALPINE BANK
2158925
DATE: 07/09/2019 AMOUNT: \$485.83
PAY TO THE ORDER OF: Four Hundred Eighty Five and Eighty Three Cents
COOPER O RIVES
827 1/2 SHANNON LANE
Grand Junction, CO 81504
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
2158926
DATE: 07/10/2019 AMOUNT: \$452.22
PAY TO THE ORDER OF: Four Hundred Fifty Two and Twenty Two Cents
GARETH M SHADWIN
8214 S RIVERA COURT
Aurora, CO 80016
Signatures: [Handwritten]

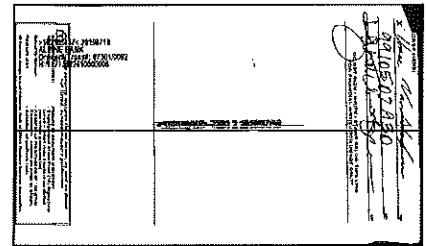
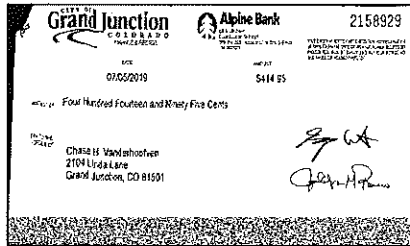
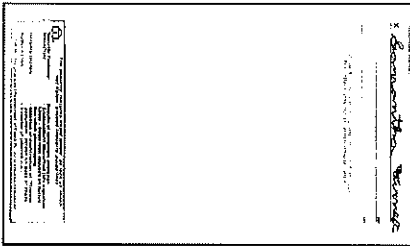
CITY OF Grand Junction COLORADO
ALPINE BANK
2158926
DATE: 07/10/2019 AMOUNT: \$452.22
PAY TO THE ORDER OF: Four Hundred Fifty Two and Twenty Two Cents
GARETH M SHADWIN
8214 S RIVERA COURT
Aurora, CO 80016
Signatures: [Handwritten]

Check: 2158925 Amount: \$485.83 Date: 7/9/2019 Check: 2158926 Amount: \$452.22 Date: 7/10/2019 Check: 2158926 Amount: \$452.22 Date: 7/10/2019

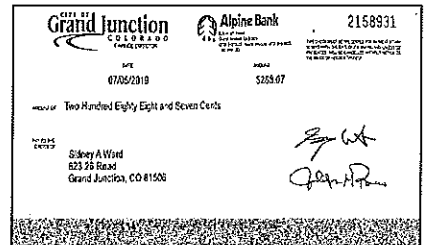
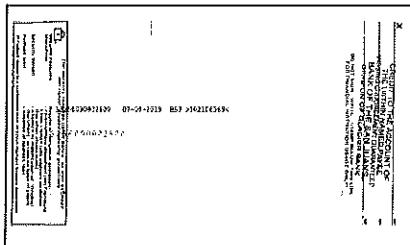
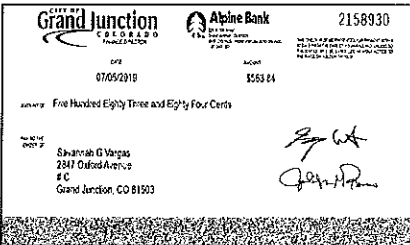
APBK-017-036070-001-016-190801 036168 105



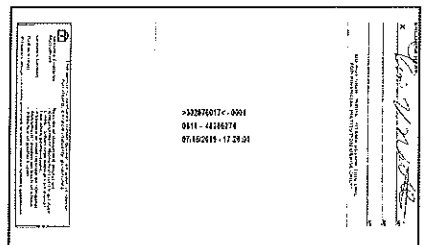
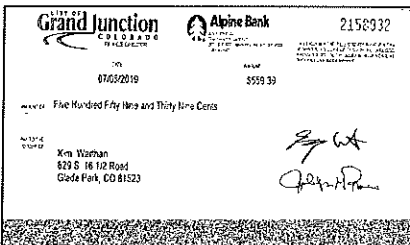
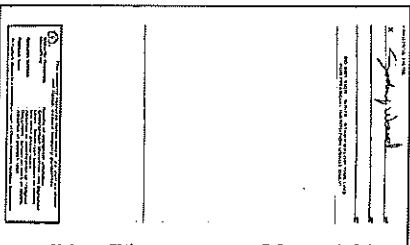
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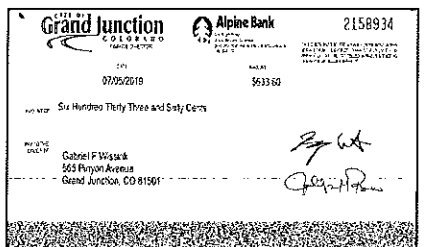
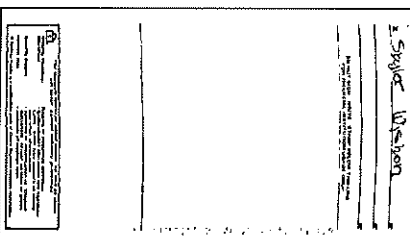
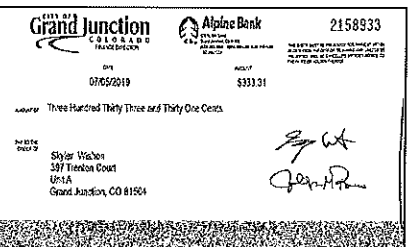
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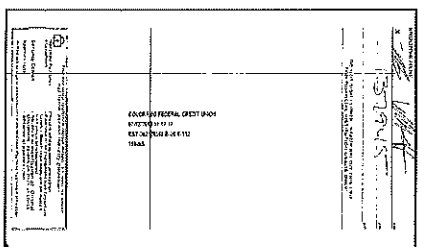
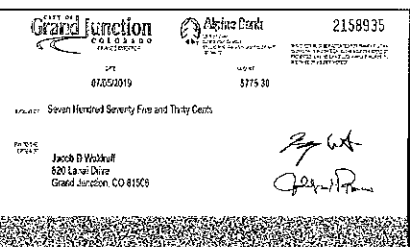
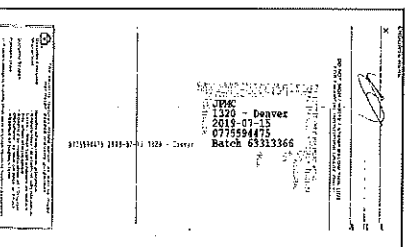
Check: 2158930 Amount: \$583.84 Date: 7/9/2019 Check: 2158930 Amount: \$583.84 Date: 7/9/2019 Check: 2158931 Amount: \$288.07 Date: 7/8/2019



Check: 2158931 Amount: \$288.07 Date: 7/8/2019 Check: 2158932 Amount: \$559.39 Date: 7/17/2019 Check: 2158932 Amount: \$559.39 Date: 7/17/2019

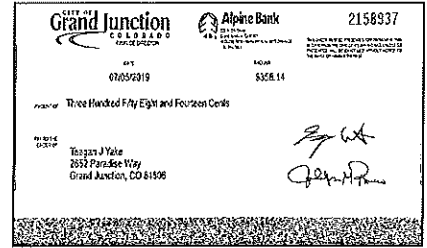
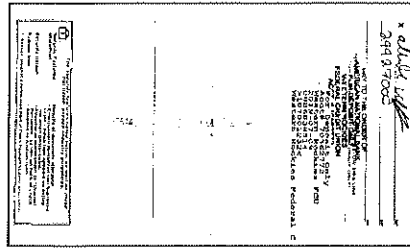
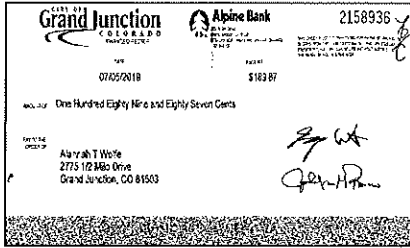


Check: 2158933 Amount: \$333.31 Date: 7/8/2019 Check: 2158933 Amount: \$333.31 Date: 7/8/2019 Check: 2158934 Amount: \$633.60 Date: 7/16/2019

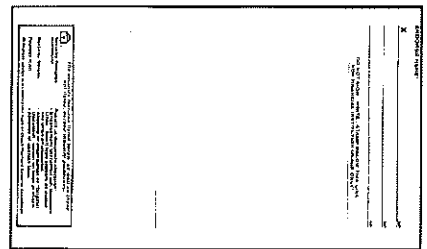
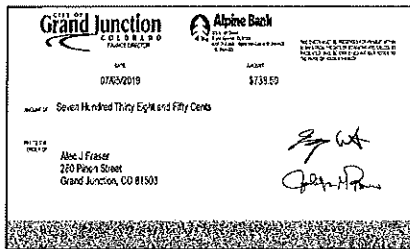
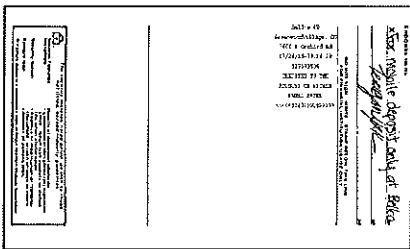


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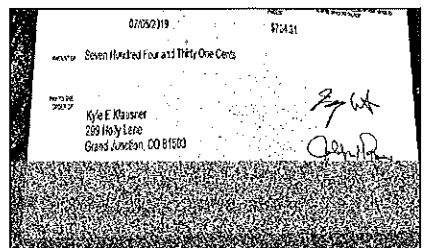
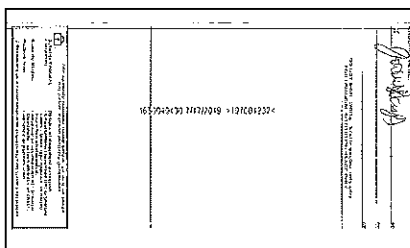
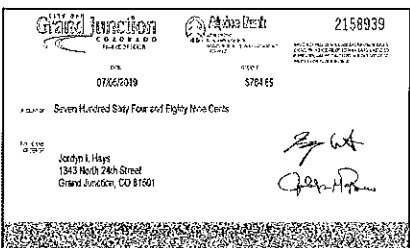
Date 7/31/2019



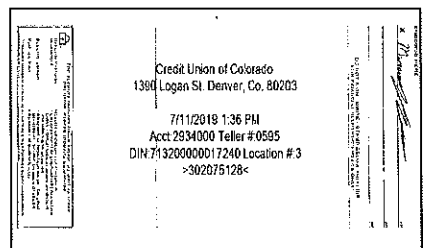
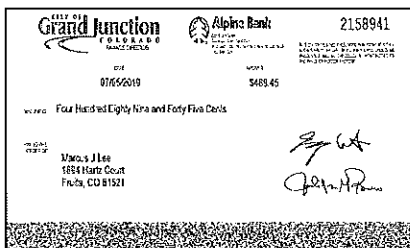
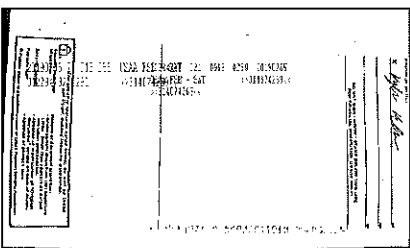
Check: 2158936 Amount: \$189.87 Date: 7/10/2019 Check: 2158936 Amount: \$189.87 Date: 7/10/2019 Check: 2158937 Amount: \$358.14 Date: 7/25/2019



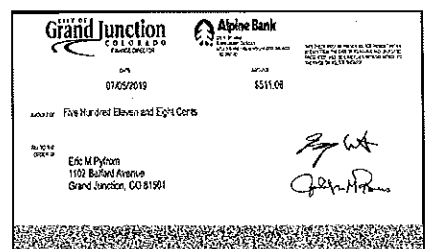
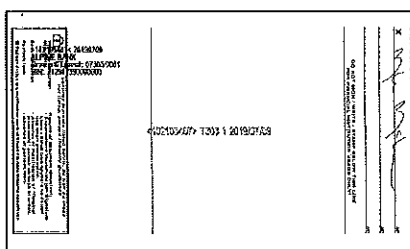
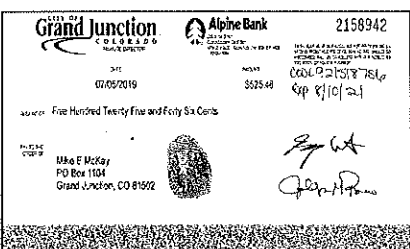
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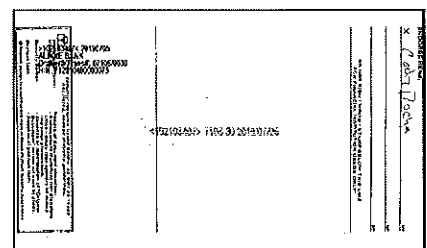
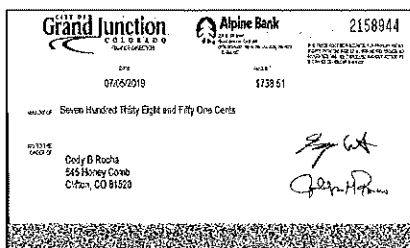
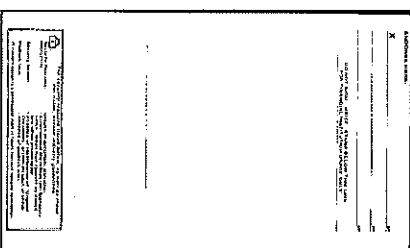
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Check: 2158940 Amount: \$704.31 Date: 7/8/2019 Check: 2158941 Amount: \$489.45 Date: 7/12/2019 Check: 2158941 Amount: \$489.45 Date: 7/12/2019



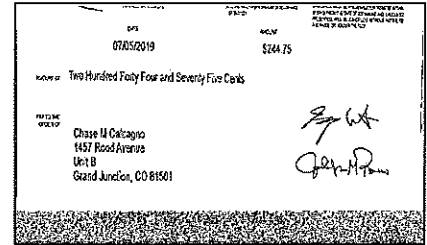
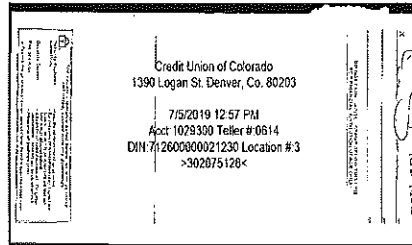
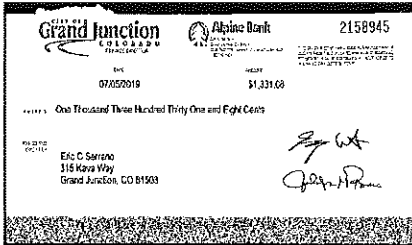
Check: 2158942 Amount: \$525.46 Date: 7/9/2019 Check: 2158942 Amount: \$525.46 Date: 7/9/2019 Check: 2158943 Amount: \$511.08 Date: 7/9/2019



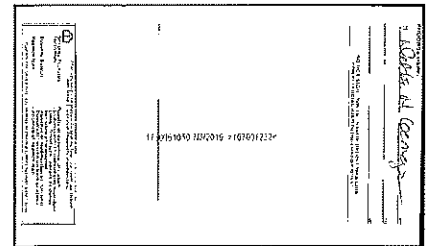
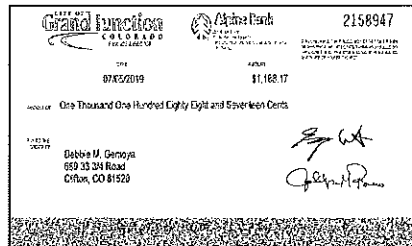
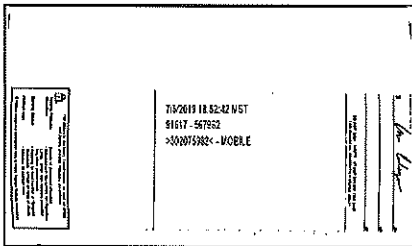
Check: 2158943 Amount: \$511.08 Date: 7/9/2019 Check: 2158944 Amount: \$738.51 Date: 7/5/2019 Check: 2158944 Amount: \$738.51 Date: 7/5/2019

APBK-017-036070-001-016-190801 036168 I05

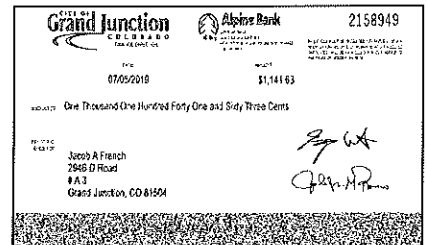
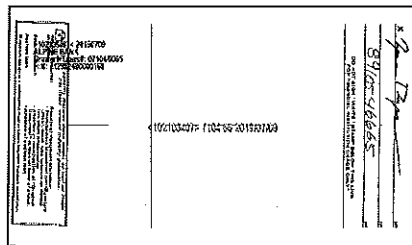
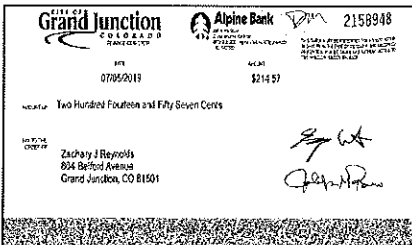
Date 7/31/2019



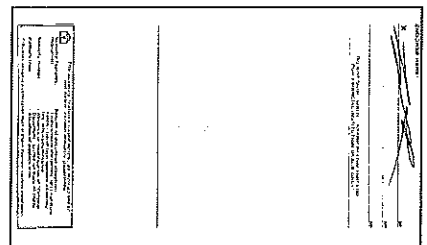
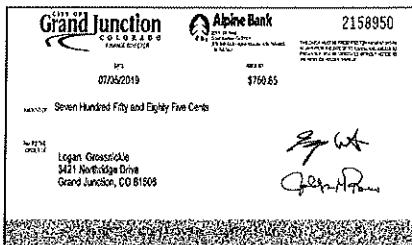
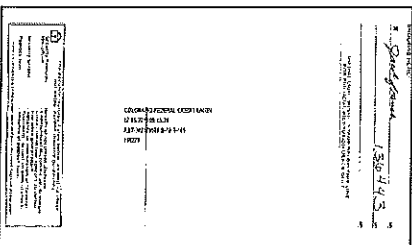
Check: 2158945 Amount: \$1,331.08 Date: 7/8/2019 Check: 2158945 Amount: \$1,331.08 Date: 7/8/2019 Check: 2158946 Amount: \$244.75 Date: 7/10/2019



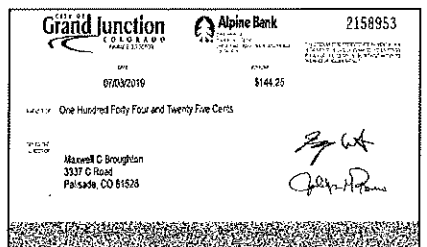
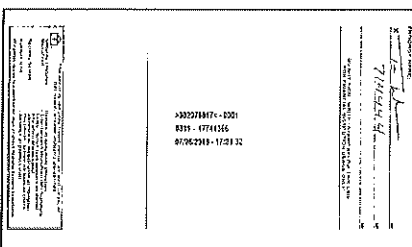
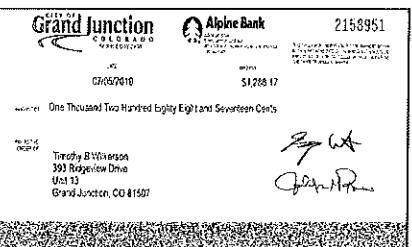
Check: 2158946 Amount: \$244.75 Date: 7/10/2019 Check: 2158947 Amount: \$1,188.17 Date: 7/8/2019 Check: 2158947 Amount: \$1,188.17 Date: 7/8/2019



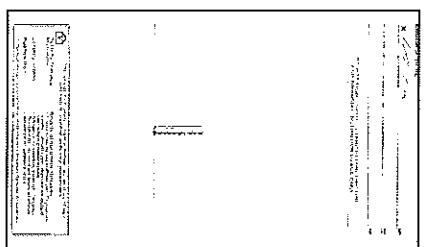
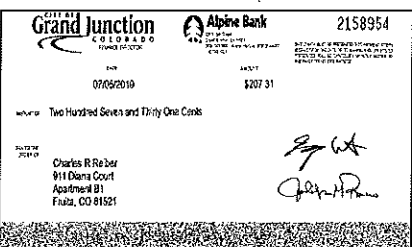
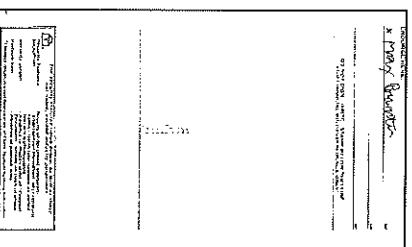
Check: 2158948 Amount: \$214.57 Date: 7/9/2019 Check: 2158948 Amount: \$214.57 Date: 7/9/2019 Check: 2158949 Amount: \$1,141.63 Date: 7/9/2019



Check: 2158949 Amount: \$1,141.63 Date: 7/9/2019 Check: 2158950 Amount: \$750.85 Date: 7/8/2019 Check: 2158950 Amount: \$750.85 Date: 7/8/2019



Check: 2158951 Amount: \$1,288.17 Date: 7/8/2019 Check: 2158951 Amount: \$1,288.17 Date: 7/8/2019 Check: 2158953 Amount: \$144.25 Date: 7/8/2019



Check: 2158953 Amount: \$144.25 Date: 7/8/2019 Check: 2158954 Amount: \$207.31 Date: 7/18/2019 Check: 2158954 Amount: \$207.31 Date: 7/18/2019

Date 7/31/2019

CITY OF Grand Junction
ALPINE BANK

2158955

DATE: 07/10/2019 AMOUNT: \$238.58

MEMO: Two Hundred Thirty Eight and Fifty Eight Cents

PAID TO THE ORDER OF: Craig Edward Workman
730 Blake Drive
Grand Junction, CO 81506

[Signatures]

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CITY OF Grand Junction
ALPINE BANK

2158956

DATE: 07/11/2019 AMOUNT: \$564.86

MEMO: Five Hundred Sixty Four and Eighty Six Cents

PAID TO THE ORDER OF: Becca T Dangler
1953 Alcega Bay
Frata, CO 81521

[Signatures]

Check: 2158955 Amount: \$238.58 Date: 7/10/2019 Check: 2158955 Amount: \$238.58 Date: 7/10/2019 Check: 2158956 Amount: \$564.86 Date: 7/11/2019

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CITY OF Grand Junction
ALPINE BANK

2158958

DATE: 07/24/2019 AMOUNT: \$238.58

MEMO: Two Hundred Thirty Eight and Fifty Eight Cents

PAID TO THE ORDER OF: Craig Edward Workman
730 Blake Drive
Grand Junction, CO 81506

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Check: 2158956 Amount: \$564.86 Date: 7/11/2019 Check: 2158958 Amount: \$238.58 Date: 7/24/2019 Check: 2158958 Amount: \$238.58 Date: 7/24/2019

CITY OF Grand Junction
ALPINE BANK

2158959

DATE: 07/19/2019 AMOUNT: \$4,981.91

MEMO: Four Thousand Nine Hundred Eighty One and Ninety One Cents

PAID TO THE ORDER OF: Amy P Shaver
3829 Newark Street
Grand Junction, CO 81506

[Signatures]

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CITY OF Grand Junction
ALPINE BANK

2158963

DATE: 07/22/2019 AMOUNT: \$1,340.10

MEMO: One Thousand Three Hundred Forty and Ten Cents

PAID TO THE ORDER OF: Shawn E Nelson
731 Golfrose Drive
Grand Junction, CO 81506

[Signatures]

Check: 2158959 Amount: \$4,981.91 Date: 7/19/2019 Check: 2158959 Amount: \$4,981.91 Date: 7/19/2019 Check: 2158963 Amount: \$1,340.10 Date: 7/22/2019

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CITY OF Grand Junction
ALPINE BANK

2158964

DATE: 07/22/2019 AMOUNT: \$1,064.63

MEMO: One Thousand Sixty Four and Sixty Three Cents

PAID TO THE ORDER OF: Becky J Lancaster
PO Box 94
Clifton, CO 81502

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Check: 2158963 Amount: \$1,340.10 Date: 7/22/2019 Check: 2158964 Amount: \$1,064.63 Date: 7/22/2019 Check: 2158964 Amount: \$1,064.63 Date: 7/22/2019

CITY OF Grand Junction
ALPINE BANK

2158965

DATE: 07/22/2019 AMOUNT: \$554.42

MEMO: Five Hundred Fifty Four and Forty Two Cents

PAID TO THE ORDER OF: Thomas K Carey
4602 20th Street W
FARLEINGTON, MN 55924

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CITY OF Grand Junction
ALPINE BANK

2158967

DATE: 07/22/2019 AMOUNT: \$544.75

MEMO: Five Hundred Forty Four and Seventy Five Cents

PAID TO THE ORDER OF: Caleb R Takagson
682 1/2 W Woodlark Ct
GRAND JUNCTION, CO 81504

[Signatures]

Check: 2158965 Amount: \$554.42 Date: 7/22/2019 Check: 2158965 Amount: \$554.42 Date: 7/22/2019 Check: 2158967 Amount: \$544.75 Date: 7/22/2019

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CITY OF Grand Junction
ALPINE BANK

2158969

DATE: 07/22/2019 AMOUNT: \$567.00

MEMO: Five Hundred Sixty Seven and Zero Cents

PAID TO THE ORDER OF: Richard J Redding
2011 North 22nd Street
Grand Junction, CO 81501

[Signatures]

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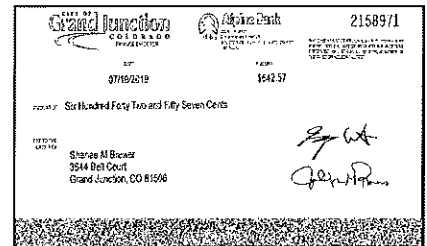
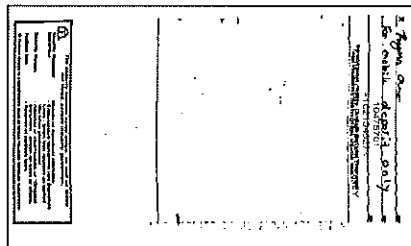
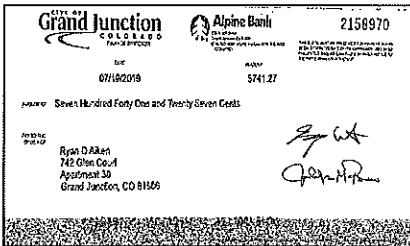
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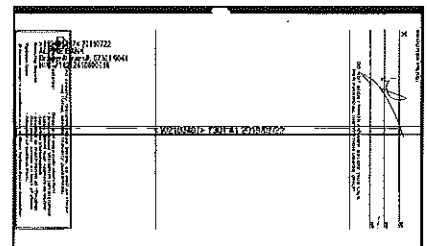
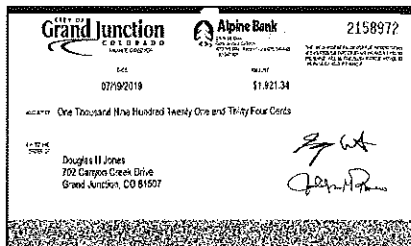
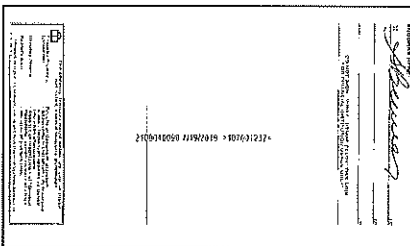
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Check: 2158967 Amount: \$544.75 Date: 7/22/2019 Check: 2158969 Amount: \$567.00 Date: 7/22/2019 Check: 2158969 Amount: \$567.00 Date: 7/22/2019

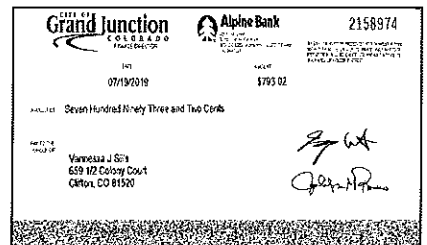
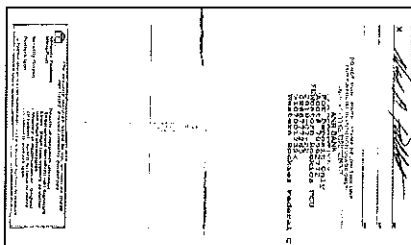
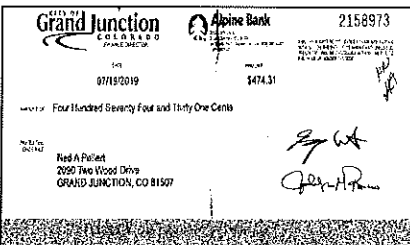
APBK-017-036070-001-016-190801 036168 I05



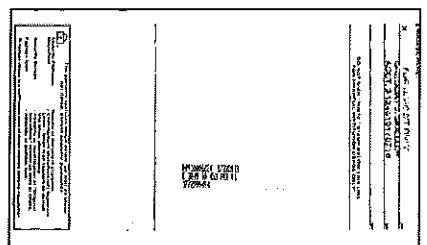
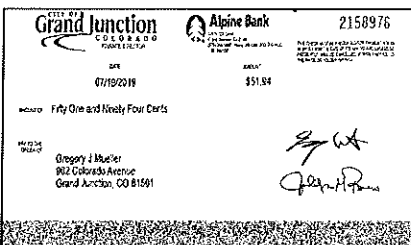
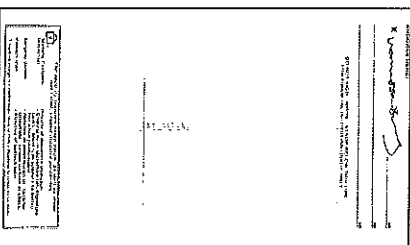
Check: 2158970 Amount: \$741.27 Date: 7/22/2019 Check: 2158970 Amount: \$741.27 Date: 7/22/2019 Check: 2158971 Amount: \$642.57 Date: 7/22/2019



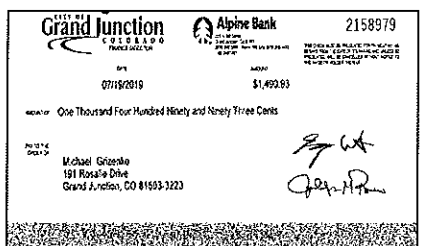
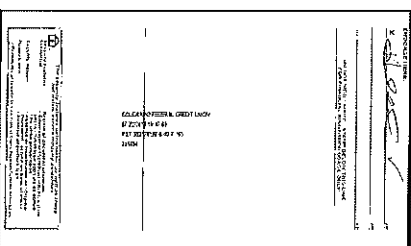
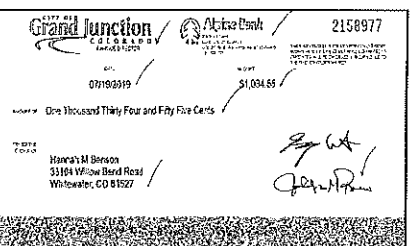
Check: 2158971 Amount: \$642.57 Date: 7/22/2019 Check: 2158972 Amount: \$1,921.34 Date: 7/22/2019 Check: 2158972 Amount: \$1,921.34 Date: 7/22/2019



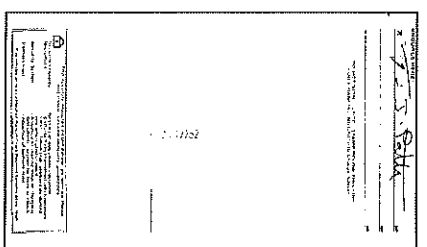
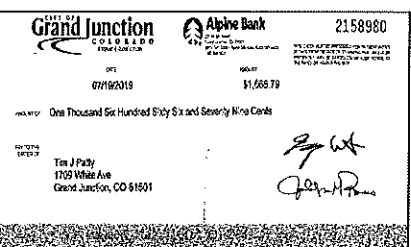
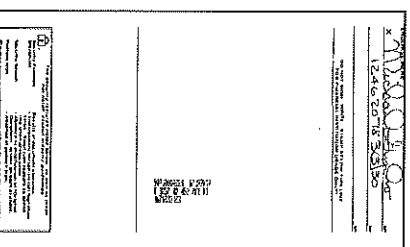
Check: 2158973 Amount: \$474.31 Date: 7/23/2019 Check: 2158973 Amount: \$474.31 Date: 7/23/2019 Check: 2158974 Amount: \$793.02 Date: 7/22/2019



Check: 2158974 Amount: \$793.02 Date: 7/22/2019 Check: 2158976 Amount: \$51.94 Date: 7/23/2019 Check: 2158976 Amount: \$51.94 Date: 7/23/2019

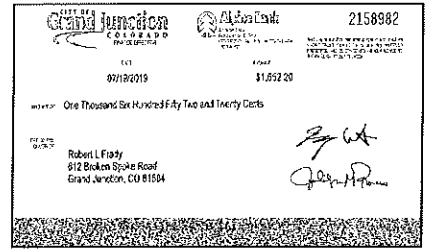
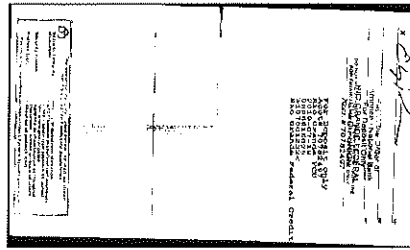
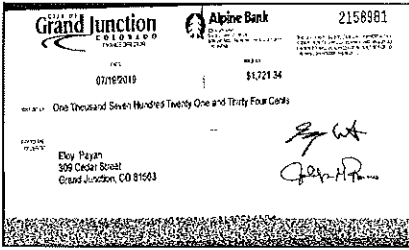


Check: 2158977 Amount: \$1,034.55 Date: 7/23/2019 Check: 2158977 Amount: \$1,034.55 Date: 7/23/2019 Check: 2158979 Amount: \$1,490.93 Date: 7/22/2019

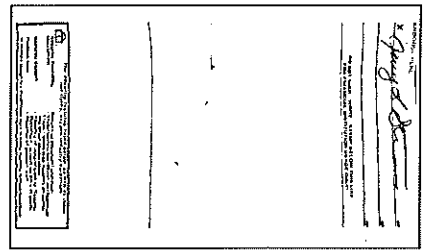
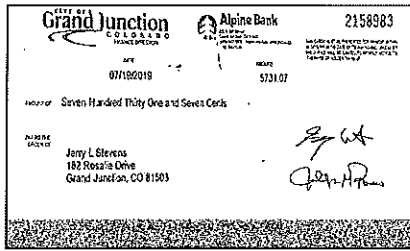
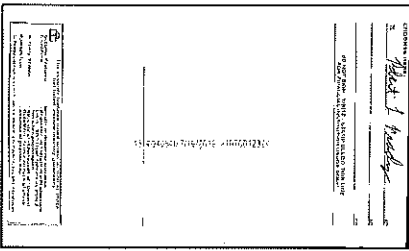


Check: 2158979 Amount: \$1,490.93 Date: 7/22/2019 Check: 2158980 Amount: \$1,666.79 Date: 7/22/2019 Check: 2158980 Amount: \$1,666.79 Date: 7/22/2019

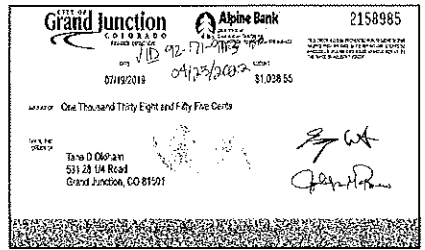
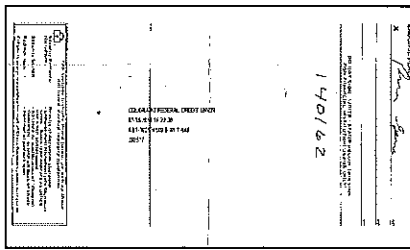
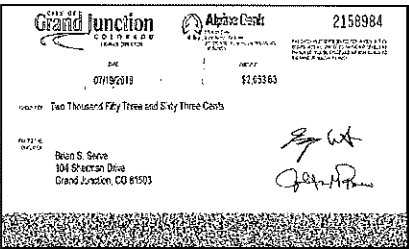
Date 7/31/2019



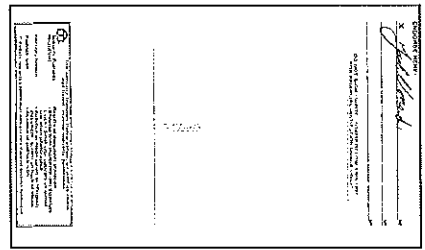
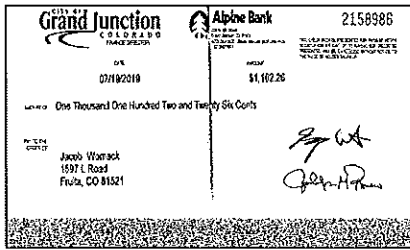
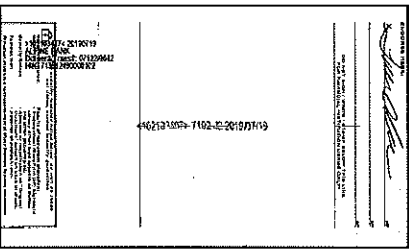
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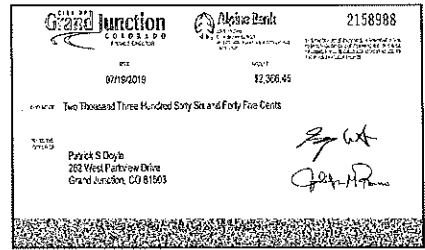
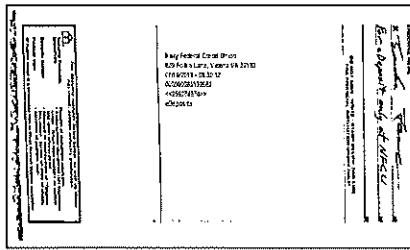
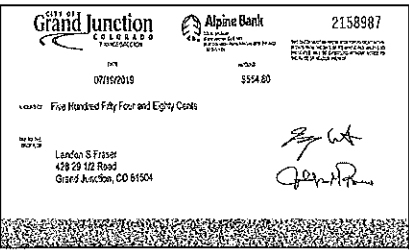
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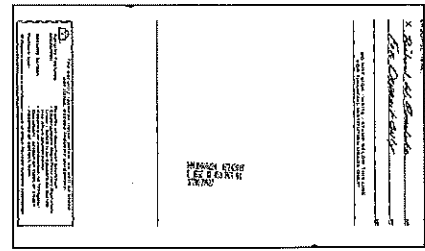
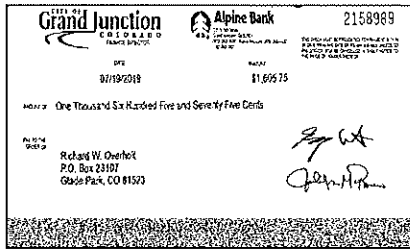
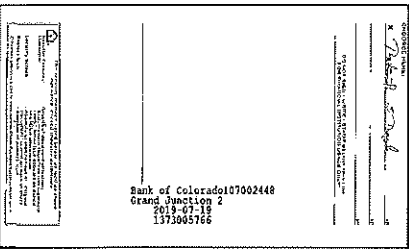
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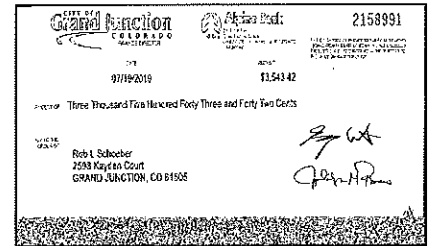
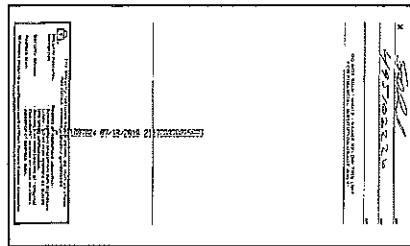
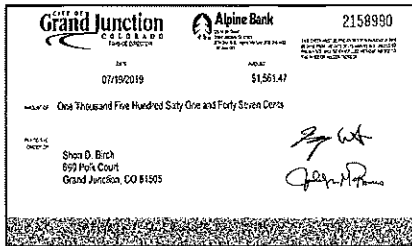


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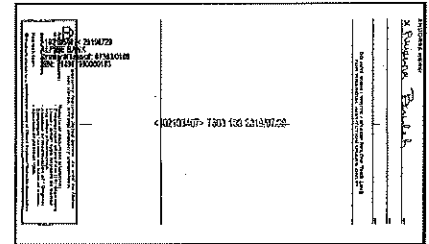
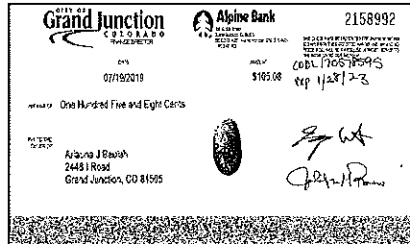
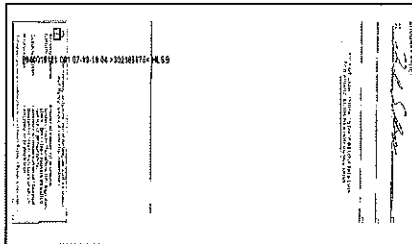


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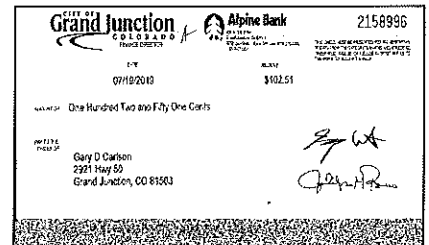
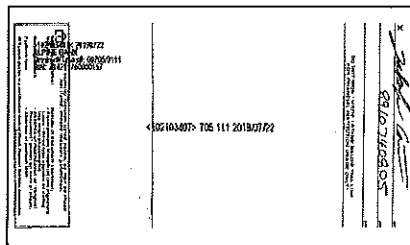
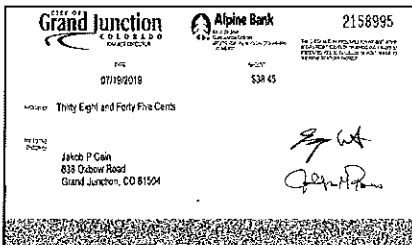
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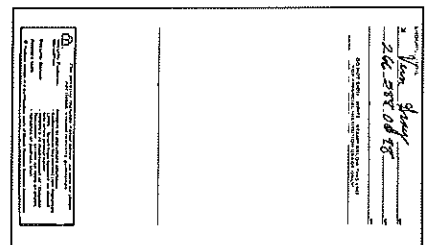
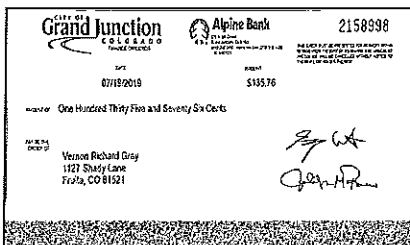
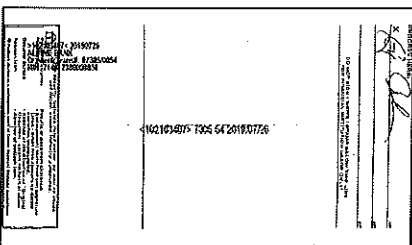
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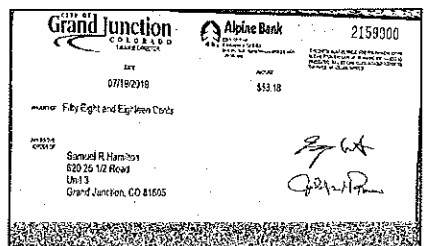
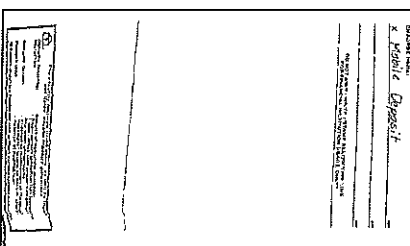
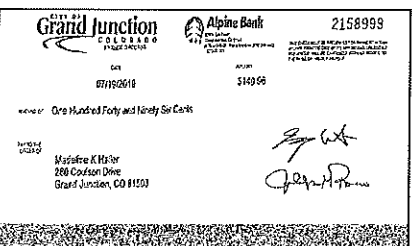
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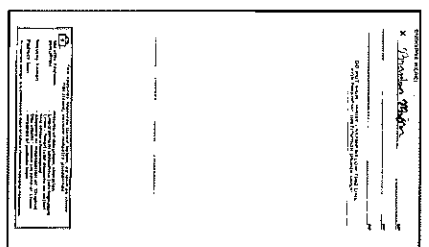
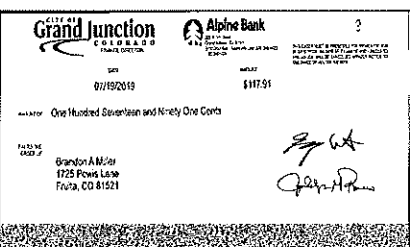
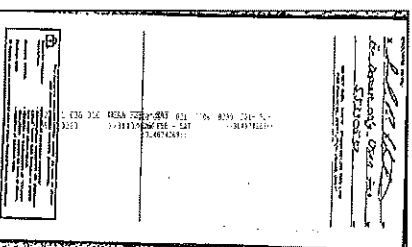
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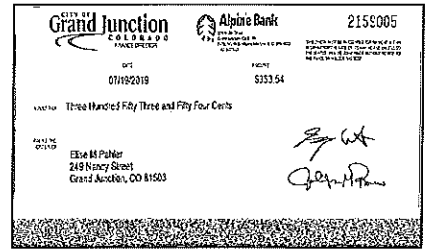
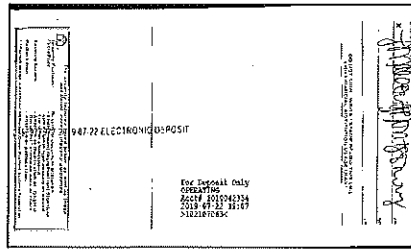
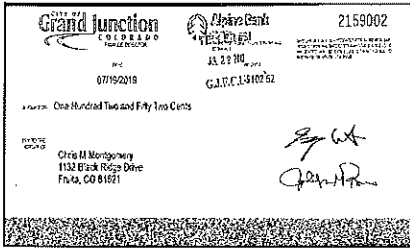


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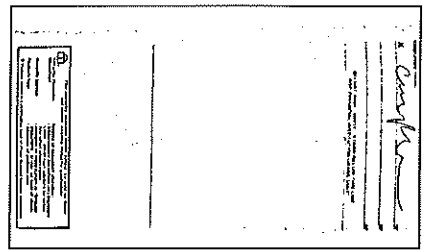
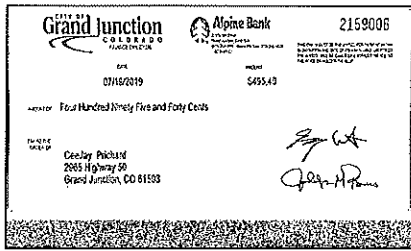
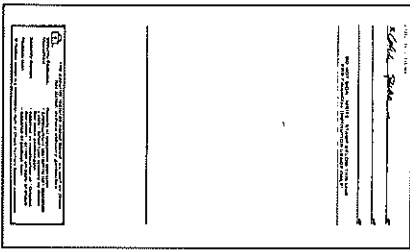


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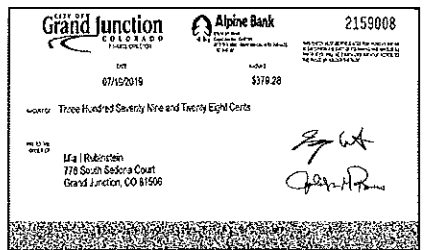
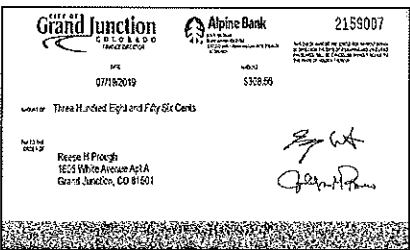
Date 7/31/2019



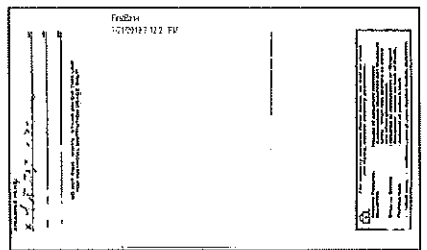
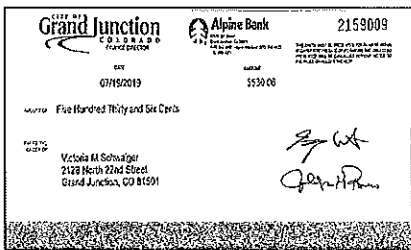
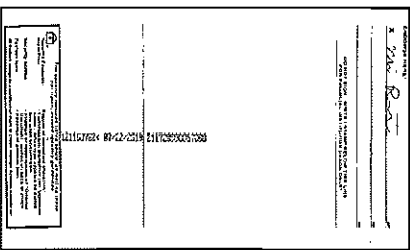
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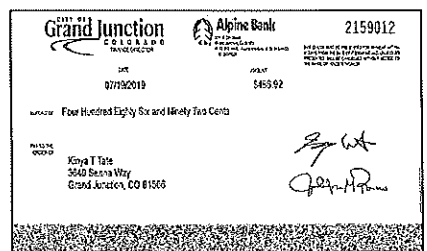
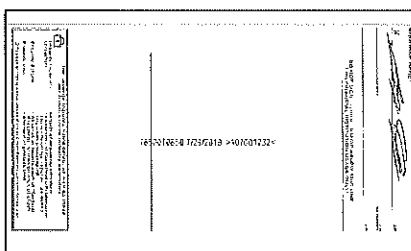
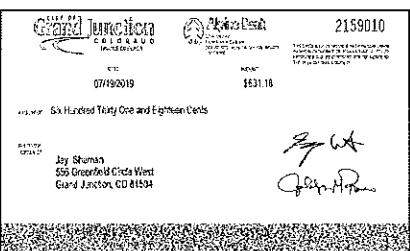
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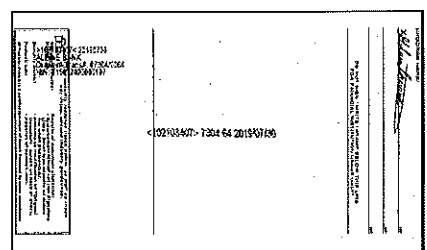
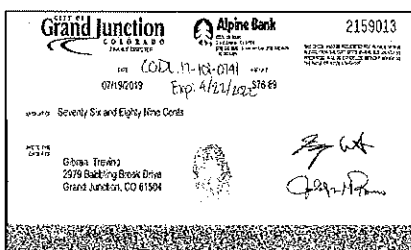
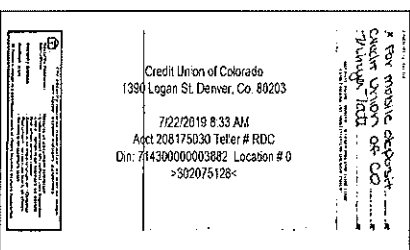
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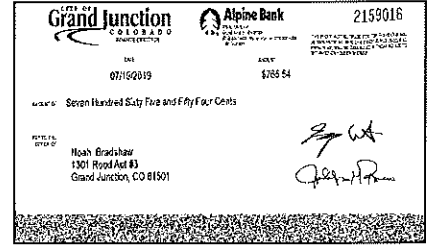
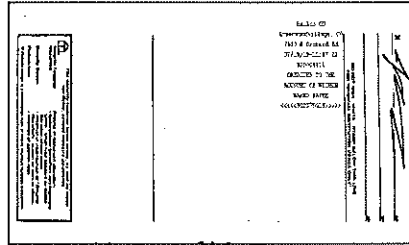
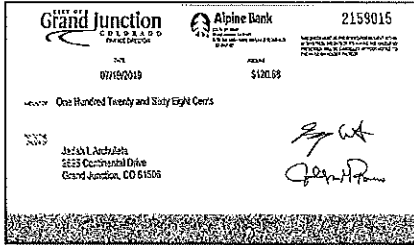


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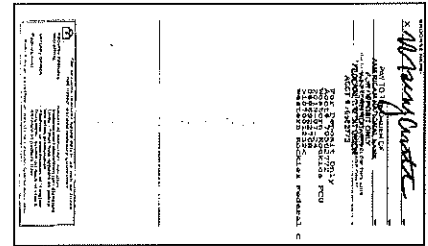
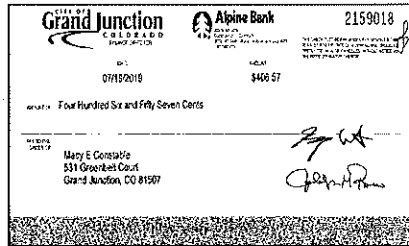
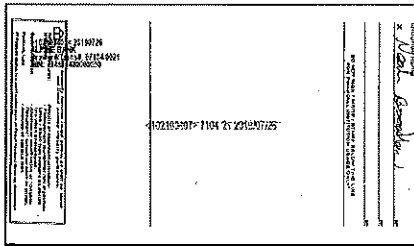


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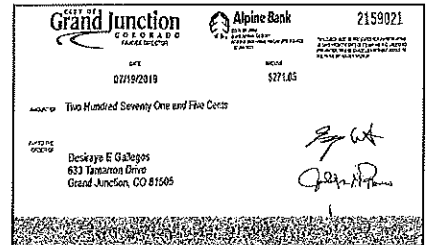
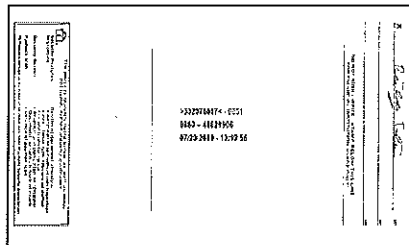
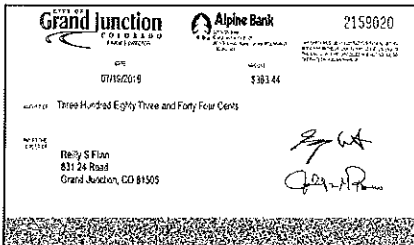
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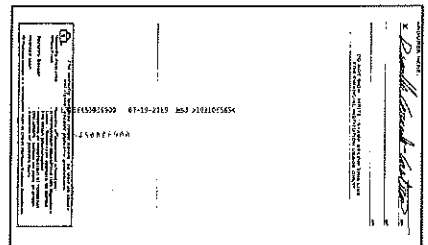
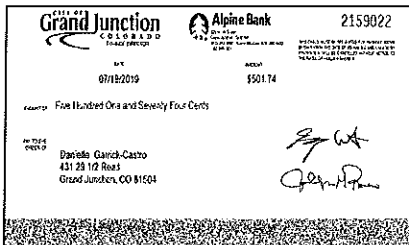
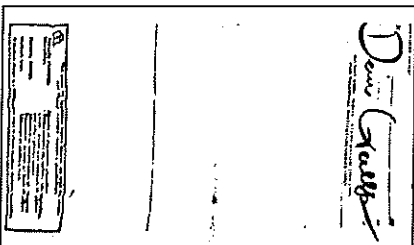
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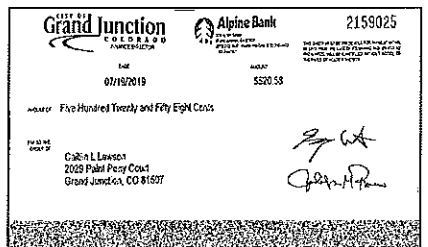
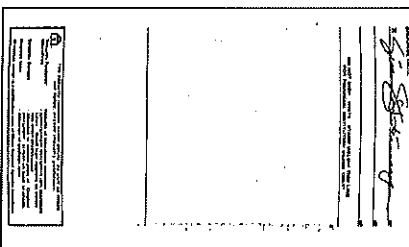
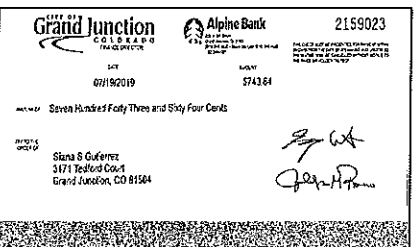
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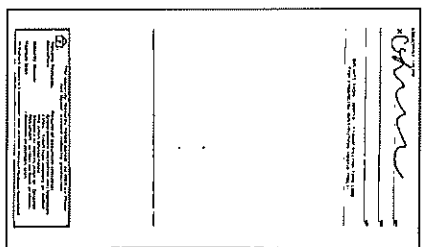
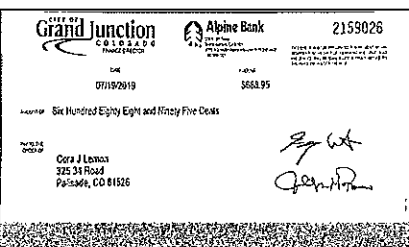
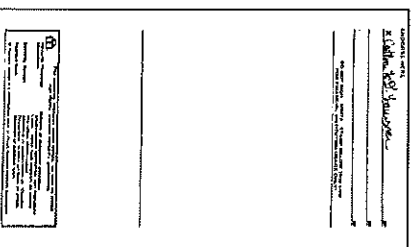
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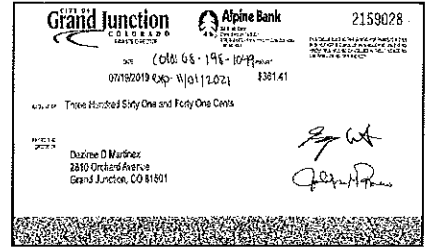
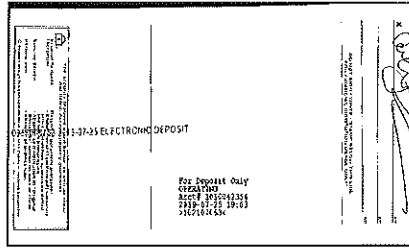
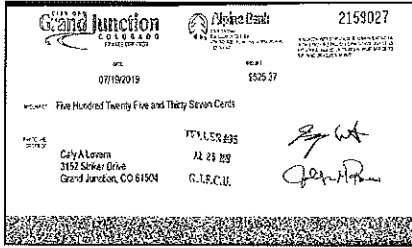


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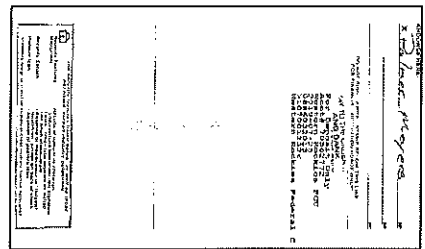
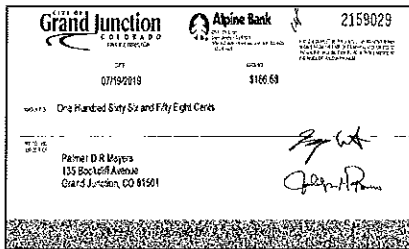
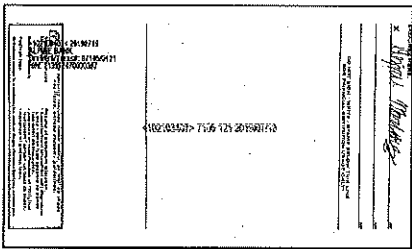


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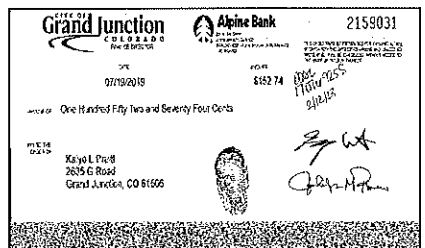
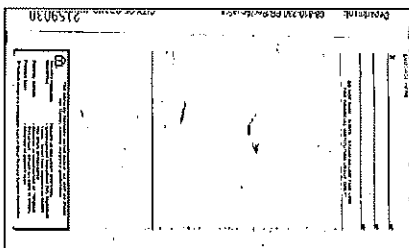
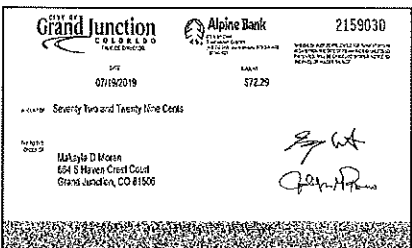
Date 7/31/2019



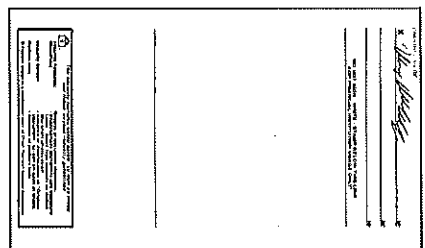
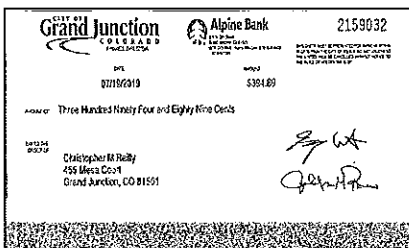
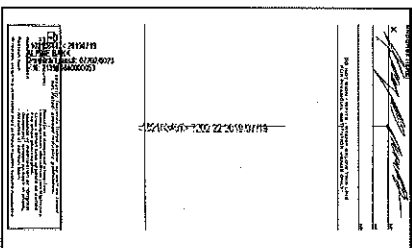
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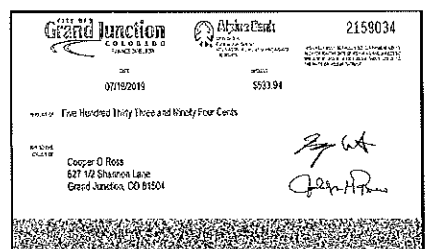
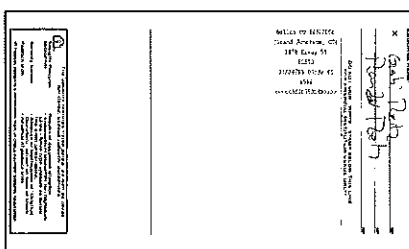
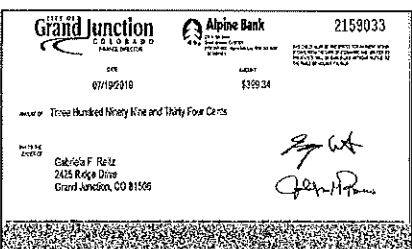
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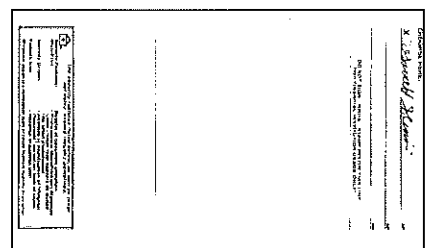
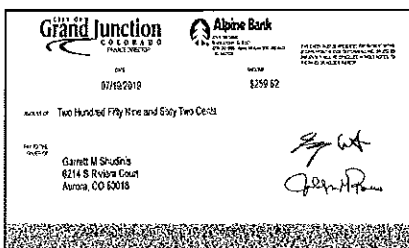
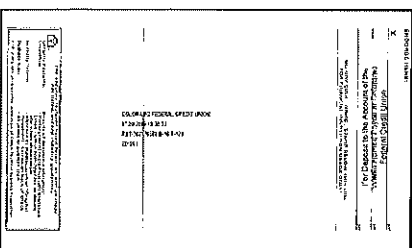
Check: 2159030 Amount: \$72.29 Date: 7/30/2019 Check: 2159030 Amount: \$72.29 Date: 7/30/2019 Check: 2159031 Amount: \$152.74 Date: 7/19/20:



Check: 2159031 Amount: \$152.74 Date: 7/19/2019 Check: 2159032 Amount: \$394.89 Date: 7/23/2019 Check: 2159032 Amount: \$394.89 Date: 7/23/20:

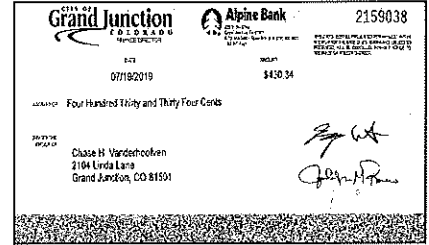
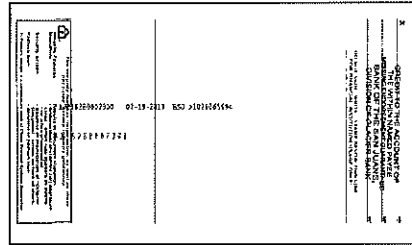
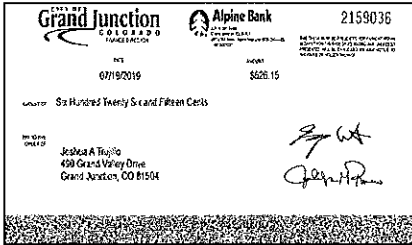


Check: 2159033 Amount: \$399.34 Date: 7/26/2019 Check: 2159033 Amount: \$399.34 Date: 7/26/2019 Check: 2159034 Amount: \$533.94 Date: 7/23/20:

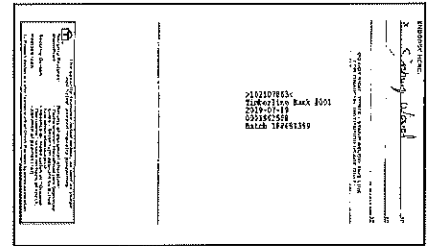
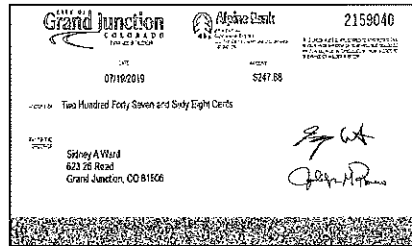
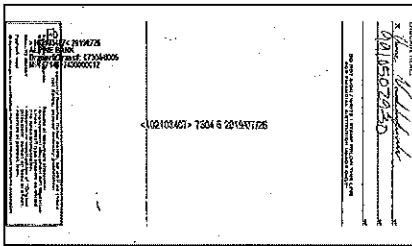


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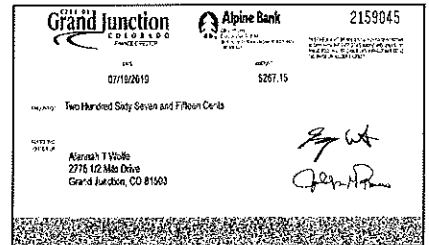
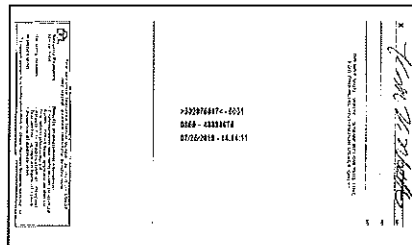
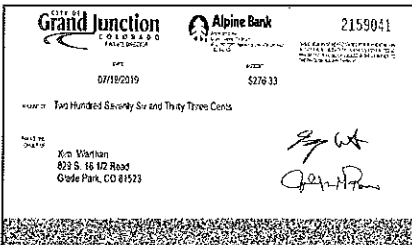
APBK-017-036070-001-016-190801 036168 I05



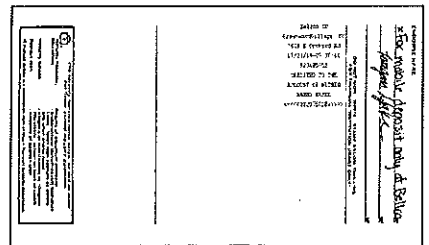
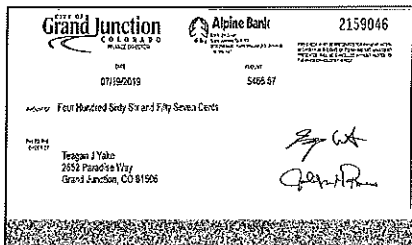
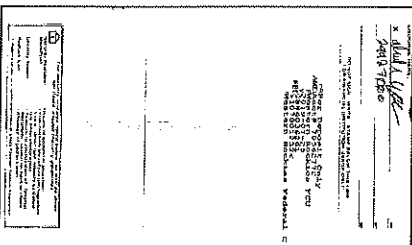
Check: 2159036 Amount: \$626.15 Date: 7/22/2019 Check: 2159036 Amount: \$626.15 Date: 7/22/2019 Check: 2159038 Amount: \$430.34 Date: 7/26/2019



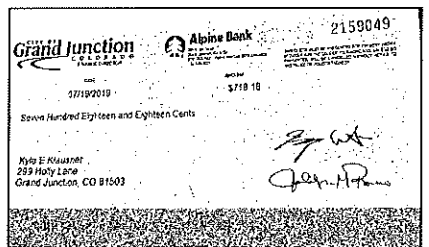
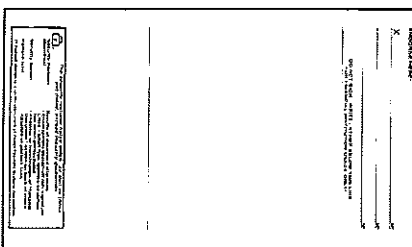
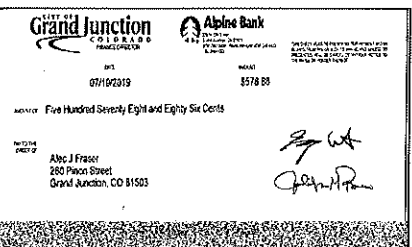
Check: 2159038 Amount: \$430.34 Date: 7/26/2019 Check: 2159040 Amount: \$247.88 Date: 7/22/2019 Check: 2159040 Amount: \$247.88 Date: 7/22/2019



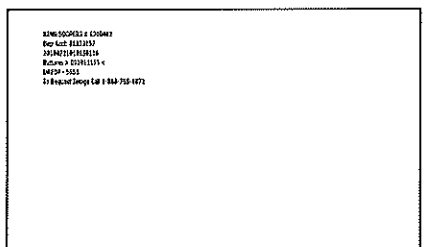
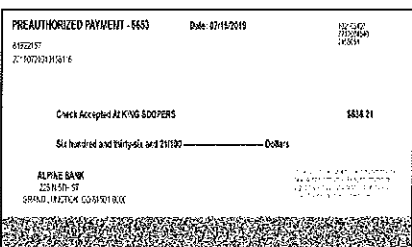
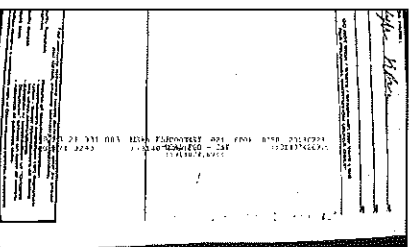
Check: 2159041 Amount: \$276.33 Date: 7/26/2019 Check: 2159041 Amount: \$276.33 Date: 7/26/2019 Check: 2159045 Amount: \$267.15 Date: 7/26/2019



Check: 2159045 Amount: \$267.15 Date: 7/26/2019 Check: 2159046 Amount: \$466.57 Date: 7/25/2019 Check: 2159046 Amount: \$466.57 Date: 7/25/2019

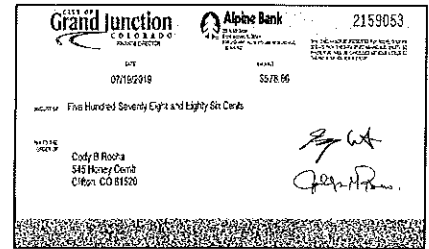
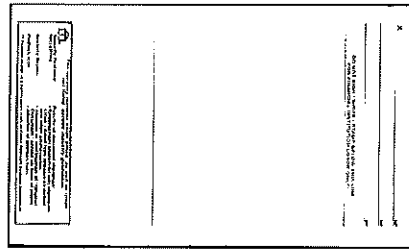
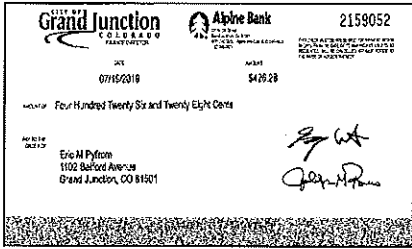


Check: 2159047 Amount: \$578.86 Date: 7/23/2019 Check: 2159047 Amount: \$578.86 Date: 7/23/2019 Check: 2159049 Amount: \$718.18 Date: 7/24/2019

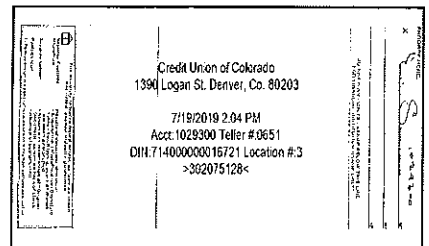
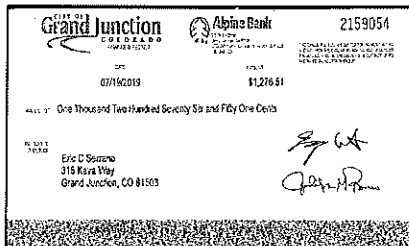
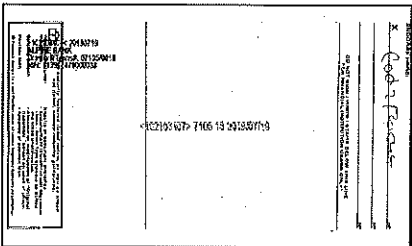


Check: 2159049 Amount: \$718.18 Date: 7/24/2019 Check: 2159051 Amount: \$636.21 Date: 7/23/2019 Check: 2159051 Amount: \$636.21 Date: 7/23/2019

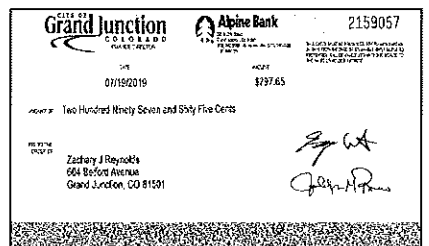
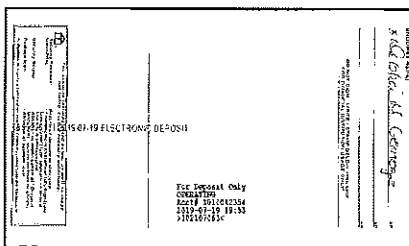
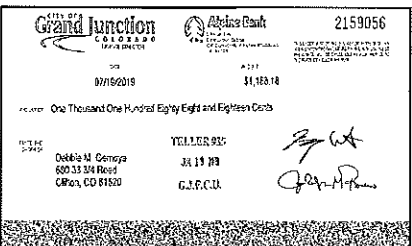
Date 7/31/2019



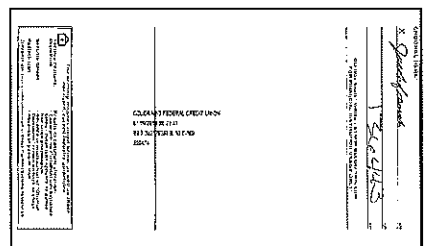
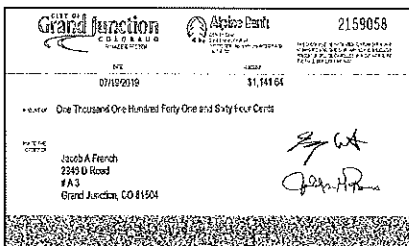
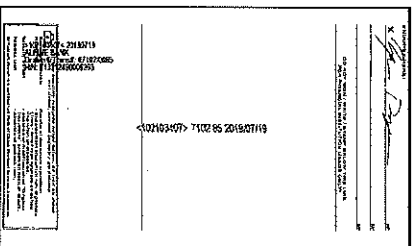
Check: 2159052 Amount: \$426.28 Date: 7/22/2019 Check: 2159052 Amount: \$426.28 Date: 7/22/2019 Check: 2159053 Amount: \$578.86 Date: 7/19/20:



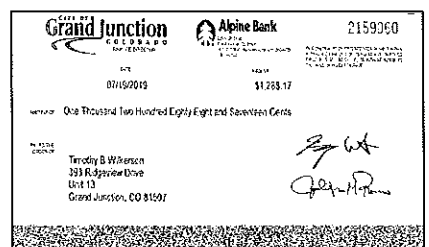
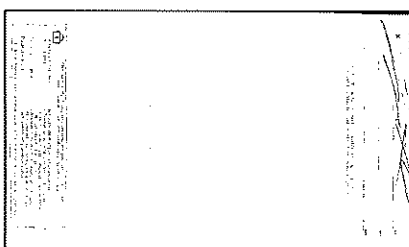
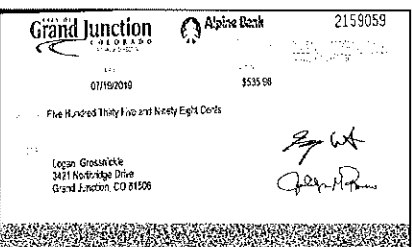
Check: 2159053 Amount: \$578.86 Date: 7/19/2019 Check: 2159054 Amount: \$1,276.51 Date: 7/22/200 Check: 2159054 Amount: \$1,276.51 Date: 7/22/2



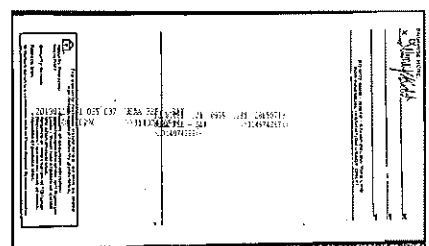
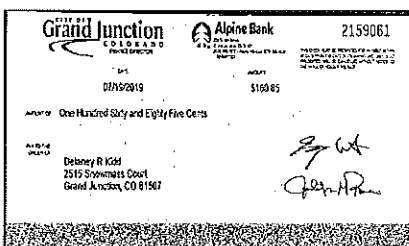
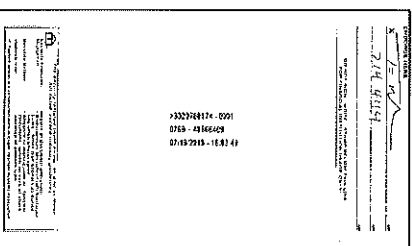
Check: 2159056 Amount: \$1,188.18 Date: 7/22/200 Check: 2159056 Amount: \$1,188.18 Date: 7/22/200 Check: 2159057 Amount: \$297.65 Date: 7/19/20:



Check: 2159057 Amount: \$297.65 Date: 7/19/2019 Check: 2159058 Amount: \$1,141.64 Date: 7/22/200 Check: 2159058 Amount: \$1,141.64 Date: 7/22/2

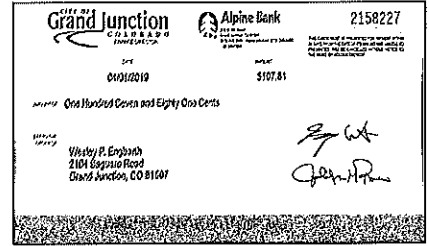
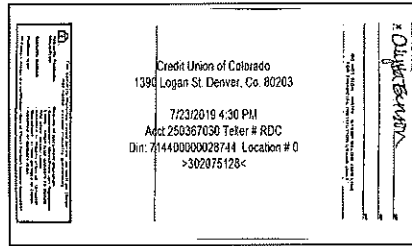
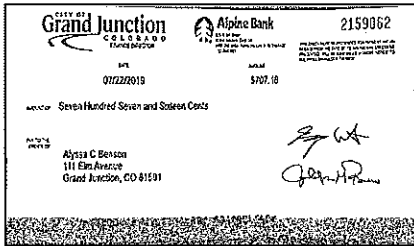


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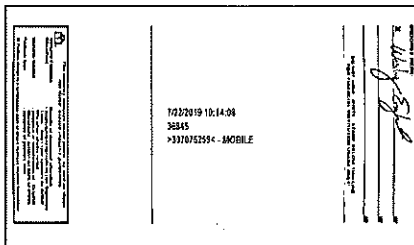


Check: 2159060 Amount: \$1,288.17 Date: 7/22/200 Check: 2159061 Amount: \$160.85 Date: 7/22/2019 Check: 2159061 Amount: \$160.85 Date: 7/22/20:

APBK-017-036070-001-016-190801 036168 105



Check: 2159062 Amount: \$707.16 Date: 7/24/2019 Check: 2159062 Amount: \$707.16 Date: 7/24/2019 Check: 2168227 Amount: \$107.81 Date: 7/23/2019



Check: 2168227 Amount: \$107.81 Date: 7/23/2019



Alpine Bank

400 7th Street South
Rifle, CO 81650-2700

Member FDIC



Date 6/28/19
Primary Account
Enclosures

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Address Service Requested

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



APBK

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

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

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

ALPINE BASIC BUSINESS CHECKING		Number of Enclosures	262
Account Number	XXXXXXXXXXXX4540	Statement Dates	6/03/19 thru 6/30/19
Previous Balance	1.00	Days In The Statement Period	28
19 + Deposits	4,901,853.33	Average Ledger Bal.	84,914.62
266 - Checks/charges	4,901,853.33	Average Collected Bal.	84,914.62
Service Charge	.00		
Interest Paid	.00		
Current Balance	1.00		

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

Date	Description	Amount
6/03	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	236.59
6/04	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	1,580.92
6/05	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	1,168,599.94
6/07	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	1,176,345.74
6/10	Credit Back Item	694.68
6/10	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	35,216.34
6/11	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	9,758.53
6/12	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	3,160.39
6/13	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	2,983.58
6/14	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	2,282.62
6/17	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	1,326.44
6/18	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	1,820.31
6/19	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	1,210,607.89

045734



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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 Page 2
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CITY OF GRAND JUNCTION
 PAYROLL CLEARING
 250 N 5TH ST
 GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4540 (Continued)

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

Date	Description	Amount
6/21	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	1,220,055.48
6/24	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	49,557.77
6/25	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	8,902.01
6/26	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	5,529.26
6/27	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	1,472.69
6/28	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	1,722.15

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

Date	Description	Amount
6/06	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	1,165,693.42-
6/07	PAYROLL City of Grand Ju PPD	1,167,501.04-
6/20	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	1,210,080.38-
6/21	PAYROLL City of Grand Ju PPD	1,210,080.38-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
6/17	2158228	71.54	6/10	2158426	43.57
6/24	2158229	1,622.62	6/04	2158431*	66.63
6/24	2158230	3,029.75	6/14	2158441*	5.13
6/24	2158231	2,935.20	6/04	2158446*	41.01
6/14	2158345*	427.19	6/10	2158450*	333.93
6/10	2158346	43.57	6/10	2158451	5.13
6/26	2158378*	33.25	6/10	2158468*	473.34
6/12	2158407*	116.36	6/14	2158475*	33.17
6/10	2158408	89.34	6/19	2158476	33.18
6/14	2158425*	335.04	6/24	2158477	98.52

* Denotes missing check numbers



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

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

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4540 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
6/17	2158478	163.89	6/06	2158582*	208.26
6/19	2158479	36.27	6/12	2158584*	639.41
6/06	2158481*	71.55	6/12	2158586*	238.58
6/18	2158482	144.09	6/07	2158587	4,641.12
6/17	2158483	144.10	6/11	2158589*	297.38
6/13	2158484	491.42	6/11	2158590	1,339.30
6/10	2158493*	491.29	6/10	2158591	1,064.62
6/04	2158495*	895.70	6/11	2158592	240.85
6/06	2158511*	1,527.81	6/26	2158593	246.01
6/10	2158514*	356.45	6/11	2158594	488.51
6/03	2158517*	66.64	6/11	2158595	804.69
6/03	2158524*	46.13	6/10	2158596	584.36
6/04	2158526*	79.86	6/10	2158597	704.00
6/14	2158527	676.21	6/07	2158598	1,921.34
6/10	2158528	70.91	6/11	2158599	1,280.77
6/12	2158530*	33.32	6/10	2158603*	1,341.19
6/12	2158533*	338.20	6/10	2158605*	1,490.14
6/12	2158534	46.13	6/10	2158606	1,488.12
6/04	2158538*	156.84	6/10	2158607	2,492.38
6/05	2158539	51.27	6/10	2158608	1,692.88
6/03	2158541*	123.82	6/10	2158609	1,651.37
6/04	2158544*	48.70	6/11	2158610	144.38
6/04	2158545	128.15	6/11	2158611	1,166.67
6/05	2158546	61.15	6/10	2158612	1,438.20
6/04	2158548*	71.76	6/10	2158613	624.06
6/11	2158551*	35.89	6/10	2158614	1,634.87
6/18	2158554*	123.01	6/13	2158615	1,574.58
6/10	2158555	33.32	6/11	2158616	1,561.47
6/04	2158561*	92.27	6/10	2158617	3,542.61
6/07	2158562	79.45	6/11	2158618	239.44
6/12	2158565*	272.14	6/18	2158619	503.30
6/13	2158566	30.76	6/24	2158620	20.50
6/12	2158568*	140.11	6/19	2158621	78.68
6/10	2158569	331.01	6/10	2158622	21.02
6/10	2158570	150.74	6/10	2158623	257.38
6/05	2158580*	986.48	6/13	2158624	20.49

* Denotes missing check numbers

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

Date 6/28/19 Page 4
 Primary Account XXXXXXXXXXXXX4540
 Enclosures 262

60408

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

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4540 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
6/17	2158625	20.50	6/10	2158668	278.16
6/11	2158626	20.49	6/14	2158669	97.43
6/14	2158627	217.84	6/07	2158670	107.63
6/13	2158628	20.49	6/10	2158671	364.72
6/21	2158629	251.16	6/18	2158672	159.38
6/13	2158630	71.75	6/10	2158673	286.79
6/07	2158631	226.27	6/10	2158674	225.88
6/28	2158633*	178.45	6/18	2158675	120.45
6/24	2158634	20.51	6/10	2158676	159.41
6/10	2158635	183.01	6/10	2158677	169.41
6/18	2158636	205.03	6/26	2158679*	127.50
6/19	2158637	174.87	6/17	2158680	120.45
6/11	2158638	253.73	6/10	2158681	266.54
6/11	2158639	249.73	6/13	2158682	35.88
6/18	2158640	20.51	6/12	2158683	17.94
6/10	2158643*	246.04	6/07	2158684	241.43
6/11	2158644	268.90	6/19	2158685	204.51
6/11	2158645	442.07	6/10	2158687*	264.85
6/11	2158647*	132.69	6/13	2158688	259.00
6/14	2158648	490.61	6/17	2158689	805.96
6/10	2158649	317.66	6/10	2158690	420.10
6/11	2158650	277.46	6/10	2158691	764.89
6/12	2158651	116.07	6/10	2158692	1,031.07
6/13	2158652	479.21	6/12	2158693	958.29
6/11	2158655*	177.43	6/07	2158694	483.43
6/11	2158657*	102.51	6/10	2158695	835.72
6/10	2158658	449.69	6/07	2158696	485.84
6/11	2158659	234.17	6/07	2158697	658.19
6/12	2158660	243.84	6/10	2158698	1,220.95
6/18	2158661	247.25	6/24	2158699	632.15
6/10	2158662	210.47	6/10	2158700	1,386.03
6/10	2158663	192.41	6/10	2158701	401.46
6/10	2158664	79.45	6/10	2158702	1,091.29
6/21	2158665	267.33	6/10	2158703	404.77
6/18	2158666	297.29	6/10	2158704	1,288.17
6/10	2158667	137.70	6/26	2158705	208.26

* Denotes missing check numbers



APBK-019-045601-001-018-190701 045734 I04

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

Date 6/28/19 Page 5
Primary Account XXXXXXXXXXXXX4540
Enclosures 262

60408

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

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4540 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
6/27	2158708*	33.17	6/24	2158753	3,543.42
6/28	2158710*	98.51	6/26	2158754	591.12
6/27	2158711	230.22	6/25	2158755	97.40
6/28	2158712	295.57	6/26	2158757*	110.36
6/27	2158713	33.17	6/24	2158758	779.68
6/10	2158715*	784.58	6/28	2158760*	119.59
6/24	2158716	694.68	6/25	2158763*	116.37
6/26	2158717	238.58	6/25	2158765*	58.18
6/21	2158718	4,641.13	6/24	2158766	178.44
6/25	2158720*	124.66	6/24	2158767	294.71
6/28	2158721	664.92	6/26	2158768	102.51
6/24	2158722	1,541.82	6/25	2158769	30.75
6/24	2158723	1,064.62	6/24	2158772*	174.54
6/25	2158724	740.07	6/25	2158773	500.24
6/26	2158725	505.90	6/24	2158774	551.81
6/24	2158726	412.66	6/24	2158775	468.78
6/25	2158727	885.03	6/25	2158776	743.20
6/25	2158728	601.72	6/24	2158777	762.14
6/24	2158729	817.82	6/25	2158779*	693.61
6/26	2158730	817.82	6/24	2158781*	730.38
6/21	2158731	1,921.33	6/28	2158782	87.13
6/24	2158732	107.03	6/24	2158784*	257.79
6/24	2158734*	812.64	6/26	2158787*	557.32
6/24	2158739*	1,490.93	6/24	2158789*	563.41
6/24	2158741*	1,666.79	6/24	2158791*	633.51
6/24	2158742	1,296.53	6/27	2158793*	608.55
6/24	2158743	1,409.36	6/24	2158795*	531.91
6/24	2158744	1,163.69	6/24	2158796	700.76
6/24	2158745	1,166.67	6/27	2158798*	567.58
6/24	2158746	1,438.22	6/24	2158799	270.55
6/21	2158747	848.18	6/24	2158801*	389.56
6/25	2158748	539.72	6/28	2158802	277.98
6/25	2158749	778.57	6/24	2158803	440.18
6/24	2158750	1,275.55	6/26	2158804	198.23
6/26	2158751	1,374.45	6/21	2158805	305.85
6/24	2158752	1,561.48	6/25	2158806	608.97

* Denotes missing check numbers

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

Date 6/28/19 Page 6
 Primary Account XXXXXXXXXXXXX4540
 Enclosures 262

60408

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

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4540 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
6/26	2158807	210.58	6/21	2158826*	420.39
6/24	2158808	597.25	6/24	2158827	652.32
6/25	2158809	507.80	6/21	2158828	738.49
6/24	2158810	429.49	6/24	2158829	1,193.67
6/24	2158811	496.05	6/24	2158830	1,374.57
6/24	2158813*	533.38	6/24	2158832*	813.73
6/24	2158814	465.40	6/24	2158833	1,867.62
6/25	2158815	139.52	6/26	2158834	55.41
6/26	2158816	151.96	6/25	2158835	147.08
6/21	2158817	581.24	6/24	2158840*	1,141.64
6/25	2158820*	343.12	6/24	2158841	1,660.20
6/24	2158822*	703.03	6/24	2158843*	78.11
6/25	2158824*	778.57	6/25	2158844	467.43

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/03	1.00	6/12	1.00	6/21	1.00
6/04	1.00	6/13	1.00	6/24	1.00
6/05	1,167,502.04	6/14	1.00	6/25	1.00
6/06	1.00	6/17	1.00	6/26	1.00
6/07	1.00	6/18	1.00	6/27	1.00
6/10	1.00	6/19	1,210,081.38	6/28	1.00
6/11	1.00	6/20	1.00		



APBK-019-045601-001-018-190701 045734 I04

Date 6/28/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2158228
 DATE: 04/17/2019 AMOUNT: \$71.54
 PAID TO THE ORDER OF: Seventy One and Fifty Four Cents
 PAY TO THE ORDER OF: Benjamin D. Blehm
 2308 K Road
 GRAND JUNCTION, CO 81505

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 2158228
 DATE: 04/17/2019 AMOUNT: \$71.54
 PAID TO THE ORDER OF: Seventy One and Fifty Four Cents
 PAY TO THE ORDER OF: Benjamin D. Blehm
 2308 K Road
 GRAND JUNCTION, CO 81505

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 2158229
 DATE: 04/03/2019 AMOUNT: \$1,622.62
 PAID TO THE ORDER OF: One Thousand Six Hundred Twenty Two and Sixty Two Cents
 PAY TO THE ORDER OF: Elizabeth Fogarty
 2148 Vista Cascade
 Grand Junction, CO 81507

[Signatures]

Check: 2158228 Amount: \$71.54 Date: 6/17/2019 Check: 2158228 Amount: \$71.54 Date: 6/17/2019 Check: 2158229 Amount: \$1,622.62 Date: 6/24/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2158230
 DATE: 04/09/2019 AMOUNT: \$3,029.75
 PAID TO THE ORDER OF: Three Thousand Twenty Nine and Seventy Five Cents
 PAY TO THE ORDER OF: Elizabeth Fogarty
 2148 Vista Cascade
 Grand Junction, CO 81507

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 2158230
 DATE: 04/09/2019 AMOUNT: \$3,029.75
 PAID TO THE ORDER OF: Three Thousand Twenty Nine and Seventy Five Cents
 PAY TO THE ORDER OF: Elizabeth Fogarty
 2148 Vista Cascade
 Grand Junction, CO 81507

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 2158230
 DATE: 04/09/2019 AMOUNT: \$3,029.75
 PAID TO THE ORDER OF: Three Thousand Twenty Nine and Seventy Five Cents
 PAY TO THE ORDER OF: Elizabeth Fogarty
 2148 Vista Cascade
 Grand Junction, CO 81507

[Signatures]

Check: 2158229 Amount: \$1,622.62 Date: 6/24/2019 Check: 2158230 Amount: \$3,029.75 Date: 6/24/2019 Check: 2158230 Amount: \$3,029.75 Date: 6/24/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2158231
 DATE: 04/03/2019 AMOUNT: \$2,935.20
 PAID TO THE ORDER OF: Two Thousand Nine Hundred Thirty Five and Twenty Cents
 PAY TO THE ORDER OF: Elizabeth Fogarty
 2148 Vista Cascade
 Grand Junction, CO 81507

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 2158231
 DATE: 04/03/2019 AMOUNT: \$2,935.20
 PAID TO THE ORDER OF: Two Thousand Nine Hundred Thirty Five and Twenty Cents
 PAY TO THE ORDER OF: Elizabeth Fogarty
 2148 Vista Cascade
 Grand Junction, CO 81507

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 2158345
 DATE: 04/26/2019 AMOUNT: \$427.19
 PAID TO THE ORDER OF: Four Hundred Twenty Seven and Nineteen Cents
 PAY TO THE ORDER OF: Noah Bradshaw
 1301 Road Apt #3
 Grand Junction, CO 81501

[Signatures]

Check: 2158231 Amount: \$2,935.20 Date: 6/24/2019 Check: 2158231 Amount: \$2,935.20 Date: 6/24/2019 Check: 2158345 Amount: \$427.19 Date: 6/14/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2158346
 DATE: 04/02/2019 AMOUNT: \$43.57
 PAID TO THE ORDER OF: Forty Three and Fifty Seven Cents
 PAY TO THE ORDER OF: Danielle N Brennan
 2290 Olive Court
 Grand Junction, CO 81507

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 2158346
 DATE: 04/02/2019 AMOUNT: \$43.57
 PAID TO THE ORDER OF: Forty Three and Fifty Seven Cents
 PAY TO THE ORDER OF: Danielle N Brennan
 2290 Olive Court
 Grand Junction, CO 81507

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 2158346
 DATE: 04/02/2019 AMOUNT: \$43.57
 PAID TO THE ORDER OF: Forty Three and Fifty Seven Cents
 PAY TO THE ORDER OF: Danielle N Brennan
 2290 Olive Court
 Grand Junction, CO 81507

[Signatures]

Check: 2158345 Amount: \$427.19 Date: 6/14/2019 Check: 2158346 Amount: \$43.57 Date: 6/10/2019 Check: 2158346 Amount: \$43.57 Date: 6/10/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2158378
 DATE: 04/26/2019 AMOUNT: \$33.25
 PAID TO THE ORDER OF: Thirty Three and Twenty Five Cents
 PAY TO THE ORDER OF: Delaney R Kipp
 2515 Sowers Court
 Grand Junction, CO 81507

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 2158378
 DATE: 04/26/2019 AMOUNT: \$33.25
 PAID TO THE ORDER OF: Thirty Three and Twenty Five Cents
 PAY TO THE ORDER OF: Delaney R Kipp
 2515 Sowers Court
 Grand Junction, CO 81507

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 2158407
 DATE: 06/10/2019 AMOUNT: \$116.36
 PAID TO THE ORDER OF: One Hundred Sixteen and Thirty Six Cents
 PAY TO THE ORDER OF: Bradley C Bishop
 411 Cedar Glen Way
 FRUITA, CO 81521

[Signatures]

Check: 2158378 Amount: \$33.25 Date: 6/26/2019 Check: 2158378 Amount: \$33.25 Date: 6/26/2019 Check: 2158407 Amount: \$116.36 Date: 6/12/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2158408
 DATE: 06/10/2019 AMOUNT: \$89.34
 PAID TO THE ORDER OF: Eighty Nine and Thirty Four Cents
 PAY TO THE ORDER OF: Claudine R. Bogart
 2257 Pine Terrace Court
 Grand Junction, CO 81503

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 2158408
 DATE: 06/10/2019 AMOUNT: \$89.34
 PAID TO THE ORDER OF: Eighty Nine and Thirty Four Cents
 PAY TO THE ORDER OF: Claudine R. Bogart
 2257 Pine Terrace Court
 Grand Junction, CO 81503

[Signatures]

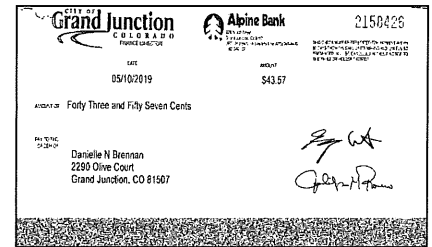
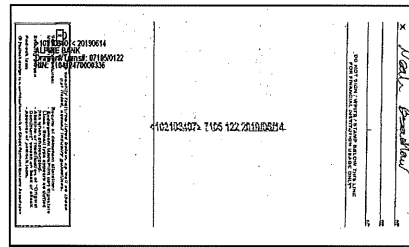
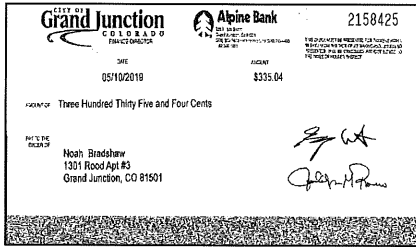
CITY OF Grand Junction COLORADO **Alpine Bank** 2158408
 DATE: 06/10/2019 AMOUNT: \$89.34
 PAID TO THE ORDER OF: Eighty Nine and Thirty Four Cents
 PAY TO THE ORDER OF: Claudine R. Bogart
 2257 Pine Terrace Court
 Grand Junction, CO 81503

[Signatures]

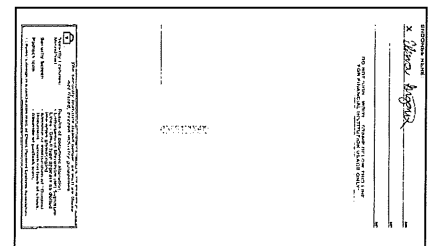
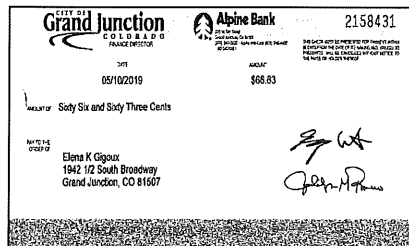
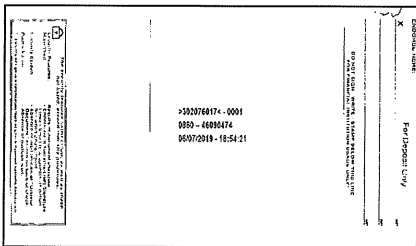
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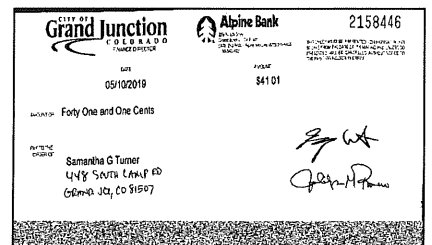
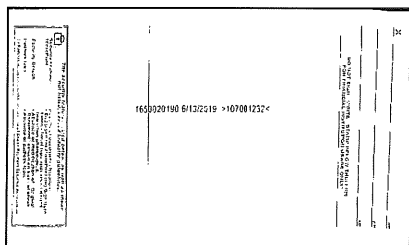
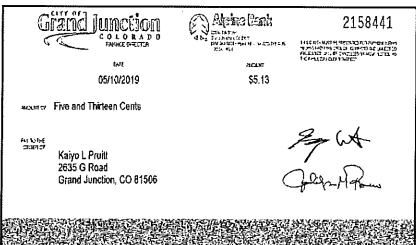
APBK-019-045601-001-018-190701-045734 I04



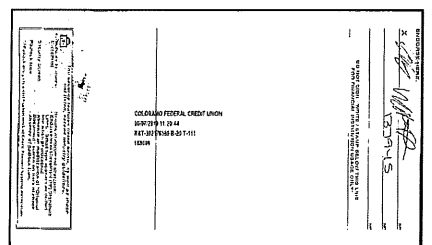
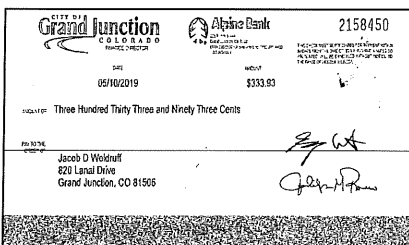
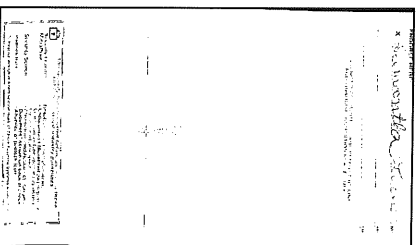
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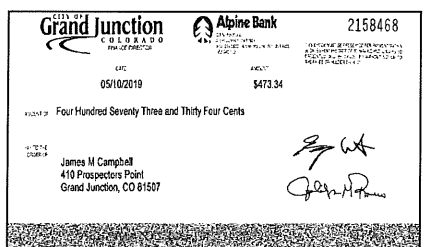
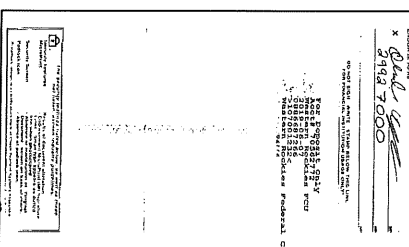
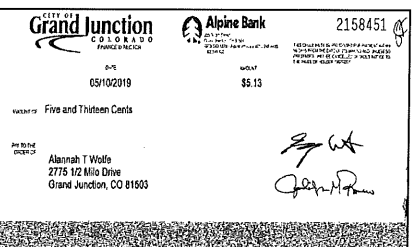
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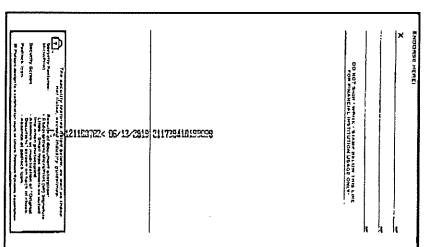
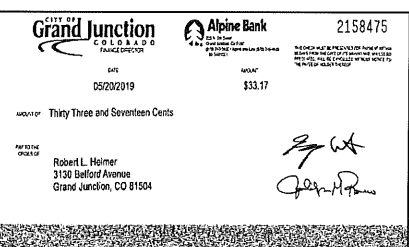
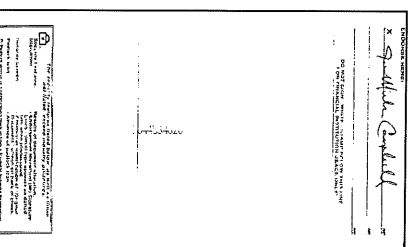
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Check: 2158446 Amount: \$41.01 Date: 6/4/2019 Check: 2158450 Amount: \$333.93 Date: 6/10/2019 Check: 2158450 Amount: \$333.93 Date: 6/10/2019



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Date 6/28/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
2158476
DATE: 05/20/2019 AMOUNT: \$33.18
PAY TO THE ORDER OF: Thirty Three and Eighteen Cents
PAY TO THE ORDER OF: Brian Welch
654 Allegheny Drive
GRAND JUNCTION, CO 81504

051109702< 05-19-2019 05297031045230

CITY OF Grand Junction COLORADO
ALPINE BANK
2158477
DATE: 05/20/2019 AMOUNT: \$98.52
PAY TO THE ORDER OF: Ninety Eight and Fifty Two Cents
PAY TO THE ORDER OF: Linda G. Friesen
2491 Fountain Greens Pl #E-13
Grand Junction, CO 81505

Check: 2158476 Amount: \$33.18 Date: 6/19/2019 Check: 2158476 Amount: \$33.18 Date: 6/19/2019 Check: 2158477 Amount: \$98.52 Date: 6/24/2019

Belco Credit Union
332075018
421201969-1821
LMYERS
1370121833486
Grand Junction Branch

CITY OF Grand Junction COLORADO
ALPINE BANK
2158478
DATE: 05/20/2019 AMOUNT: \$163.89
PAY TO THE ORDER OF: One Hundred Sixty Three and Eighty Nine Cents
PAY TO THE ORDER OF: Wynne A Krabe
3601 First Street
Palisade, CO 81520

302176294-1142
0010-4446276
00140018-154847

Check: 2158477 Amount: \$98.52 Date: 6/24/2019 Check: 2158478 Amount: \$163.89 Date: 6/17/2019 Check: 2158478 Amount: \$163.89 Date: 6/17/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
2158479
DATE: 05/20/2019 AMOUNT: \$36.27
PAY TO THE ORDER OF: Thirty Six and Twenty Seven Cents
PAY TO THE ORDER OF: Staci S Olson
2309 Shiloh Street
Whitewater, CO 81527

051109702< 05-19-2019 05297031045230
66-18 ELECTRONIC DEPOSIT
For Deposit Only
08603230
Acct# 1010442354
2019-06-18 09:15
3102107063

CITY OF Grand Junction COLORADO
ALPINE BANK
2158481
DATE: 05/20/2019 AMOUNT: \$71.55
PAY TO THE ORDER OF: Seventy One and Fifty Five Cents
PAY TO THE ORDER OF: Patrick M. Doble
506 Swan Lane
Grand Junction, CO 81507

Check: 2158479 Amount: \$36.27 Date: 6/19/2019 Check: 2158479 Amount: \$36.27 Date: 6/19/2019 Check: 2158481 Amount: \$71.55 Date: 6/6/2019

James D Curtis
2063 E 112 Road
Grand Junction, CO 81507

CITY OF Grand Junction COLORADO
ALPINE BANK
2158482
DATE: 05/20/2019 AMOUNT: \$144.09
PAY TO THE ORDER OF: One Hundred Forty Four and Nine Cents
PAY TO THE ORDER OF: James D Curtis
2063 E 112 Road
Grand Junction, CO 81507

051109702< 05-19-2019 05297031045230
66-18 ELECTRONIC DEPOSIT
For Deposit Only
08603230
Acct# 1010442354
2019-06-17 11:35
3102107063

Check: 2158481 Amount: \$71.55 Date: 6/6/2019 Check: 2158482 Amount: \$144.09 Date: 6/18/2019 Check: 2158482 Amount: \$144.09 Date: 6/18/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
2158483
DATE: 05/20/2019 AMOUNT: \$144.10
PAY TO THE ORDER OF: One Hundred Forty Four and Ten Cents
PAY TO THE ORDER OF: Brian E Kretschman
2890 Brookwood Drive
Grand Junction, CO 81504

051109702< 05-19-2019 05297031045230
66-18 ELECTRONIC DEPOSIT
For Deposit Only
08603230
Acct# 1010442354
2019-06-17 11:35
3102107063

CITY OF Grand Junction COLORADO
ALPINE BANK
2158484
DATE: 05/21/2019 AMOUNT: \$491.42
PAY TO THE ORDER OF: Four Hundred Ninety One and Forty Two Cents
PAY TO THE ORDER OF: Nicola Russo
2633 G Road
Grand Junction, CO 81506

Check: 2158483 Amount: \$144.10 Date: 6/17/2019 Check: 2158483 Amount: \$144.10 Date: 6/17/2019 Check: 2158484 Amount: \$491.42 Date: 6/13/2019

051109702< 05-19-2019 05297031045230
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For Deposit Only
08603230
Acct# 1010442354
2019-06-17 11:35
3102107063

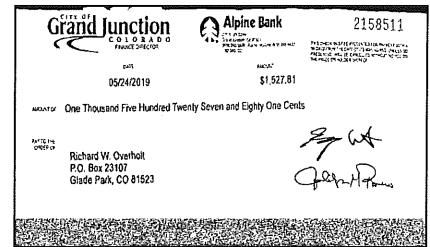
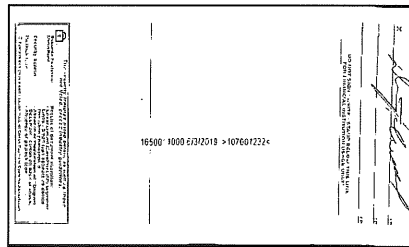
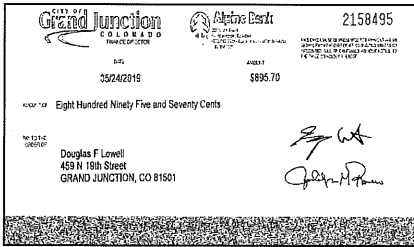
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ALPINE BANK
2158493
DATE: 05/24/2019 AMOUNT: \$491.29
PAY TO THE ORDER OF: Four Hundred Ninety One and Twenty Nine Cents
PAY TO THE ORDER OF: James M Campbell
410 Prospectors Point
Grand Junction, CO 81507

051109702< 05-19-2019 05297031045230
66-18 ELECTRONIC DEPOSIT
For Deposit Only
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Acct# 1010442354
2019-06-17 11:35
3102107063

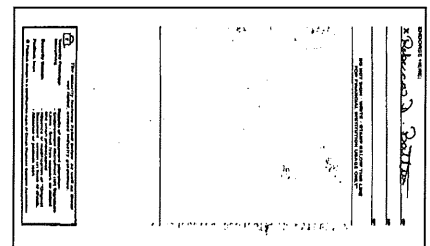
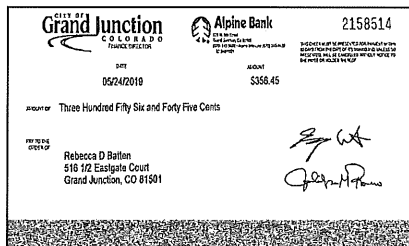
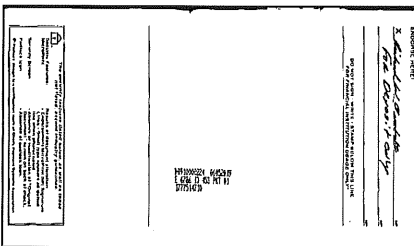
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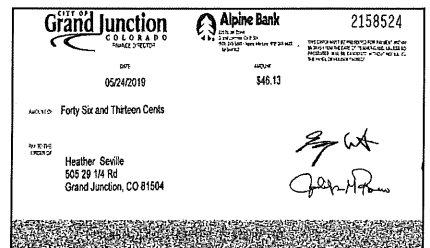
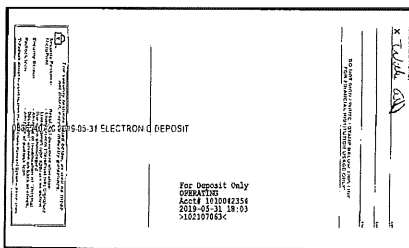
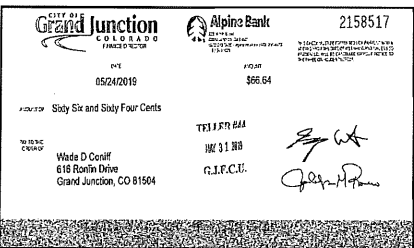
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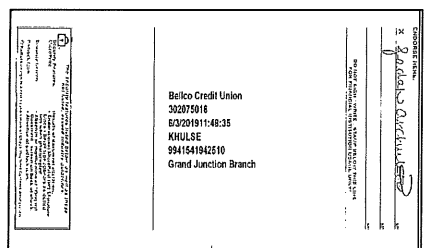
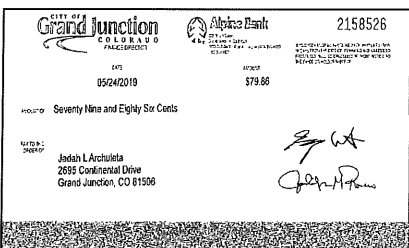
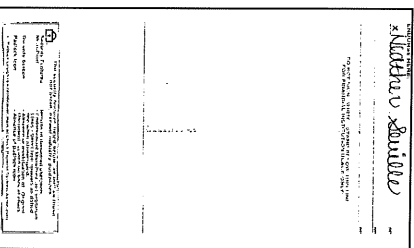
Check: 2158495 Amount: \$895.70 Date: 6/4/2019 Check: 2158495 Amount: \$895.70 Date: 6/4/2019 Check: 2158511 Amount: \$1,527.81 Date: 6/6/2019



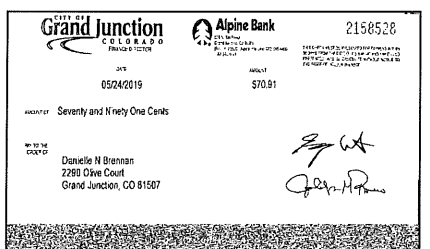
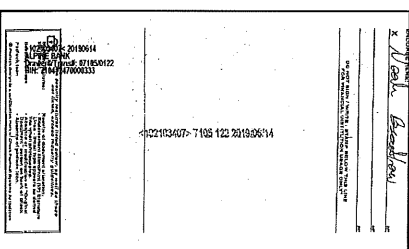
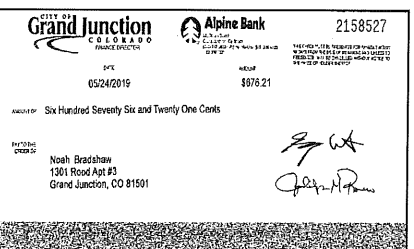
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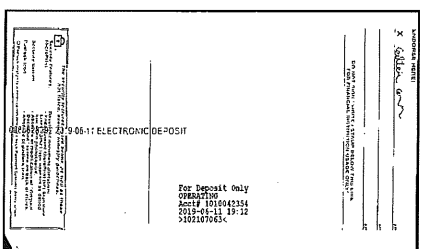
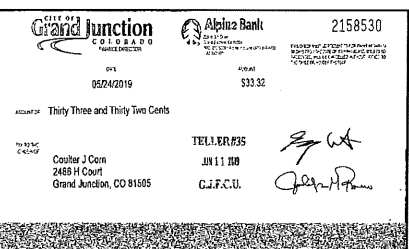
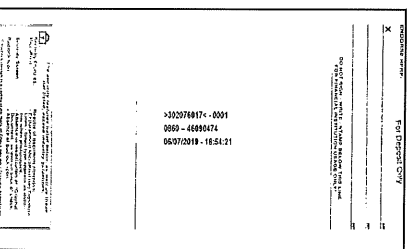
Check: 2158517 Amount: \$66.64 Date: 6/3/2019 Check: 2158517 Amount: \$66.64 Date: 6/3/2019 Check: 2158524 Amount: \$46.13 Date: 6/3/2019



Check: 2158524 Amount: \$46.13 Date: 6/3/2019 Check: 2158526 Amount: \$79.86 Date: 6/4/2019 Check: 2158526 Amount: \$79.86 Date: 6/4/2019



Check: 2158527 Amount: \$676.21 Date: 6/14/2019 Check: 2158527 Amount: \$676.21 Date: 6/14/2019 Check: 2158528 Amount: \$70.91 Date: 6/10/2019



Check: 2158528 Amount: \$70.91 Date: 6/10/2019 Check: 2158530 Amount: \$33.32 Date: 6/12/2019 Check: 2158530 Amount: \$33.32 Date: 6/12/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO FINANCE DIRECTOR
Alpine Bank
2158533
DATE: 05/24/2019 AMOUNT: \$338.20
PAY TO THE ORDER OF: Three Hundred Thirty Eight and Twenty Cents
Keylee A Farrell
3529 Goodfellow Court
Whitewater, CO 81527

2158533
DATE: 05/24/2019 AMOUNT: \$338.20
PAY TO THE ORDER OF: Three Hundred Thirty Eight and Twenty Cents
Keylee A Farrell
3529 Goodfellow Court
Whitewater, CO 81527

CITY OF Grand Junction COLORADO FINANCE DIRECTOR
Alpine Bank
2158534
DATE: 05/24/2019 AMOUNT: \$46.13
PAY TO THE ORDER OF: Forty Six and Thirteen Cents
Reilly S Finn
831 24 Road
Grand Junction, CO 81505

Check: 2158533 Amount: \$338.20 Date: 6/12/2019 Check: 2158533 Amount: \$338.20 Date: 6/12/2019 Check: 2158534 Amount: \$46.13 Date: 6/12/2019

2158534
DATE: 05/24/2019 AMOUNT: \$46.13
PAY TO THE ORDER OF: Forty Six and Thirteen Cents
Reilly S Finn
831 24 Road
Grand Junction, CO 81505

CITY OF Grand Junction COLORADO FINANCE DIRECTOR
Alpine Bank
2158538
DATE: 05/24/2019 AMOUNT: \$156.84
PAY TO THE ORDER OF: One Hundred Fifty Six and Eighty Four Cents
Elana K Gignot
1942 1/2 South Broadway
Grand Junction, CO 81507

2158538
DATE: 05/24/2019 AMOUNT: \$156.84
PAY TO THE ORDER OF: One Hundred Fifty Six and Eighty Four Cents
Elana K Gignot
1942 1/2 South Broadway
Grand Junction, CO 81507

Check: 2158534 Amount: \$46.13 Date: 6/12/2019 Check: 2158538 Amount: \$156.84 Date: 6/4/2019 Check: 2158538 Amount: \$156.84 Date: 6/4/2019

CITY OF Grand Junction COLORADO FINANCE DIRECTOR
Alpine Bank
2158539
DATE: 05/24/2019 AMOUNT: \$51.27
PAY TO THE ORDER OF: Fifty One and Twenty Seven Cents
Linea S Olander
3171 Teffort Court
Grand Junction, CO 81504

2158539
DATE: 05/24/2019 AMOUNT: \$51.27
PAY TO THE ORDER OF: Fifty One and Twenty Seven Cents
Linea S Olander
3171 Teffort Court
Grand Junction, CO 81504

CITY OF Grand Junction COLORADO FINANCE DIRECTOR
Alpine Bank
2158541
DATE: 05/24/2019 AMOUNT: \$123.82
PAY TO THE ORDER OF: One Hundred Twenty Three and Eighty Two Cents
Allison N Ham
1930 North 28th Street
Grand Junction, CO 81501

Check: 2158539 Amount: \$51.27 Date: 6/5/2019 Check: 2158539 Amount: \$51.27 Date: 6/5/2019 Check: 2158541 Amount: \$123.82 Date: 6/3/2019

2158541
DATE: 05/24/2019 AMOUNT: \$123.82
PAY TO THE ORDER OF: One Hundred Twenty Three and Eighty Two Cents
Allison N Ham
1930 North 28th Street
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO FINANCE DIRECTOR
Alpine Bank
2158544
DATE: 05/24/2019 AMOUNT: \$48.70
PAY TO THE ORDER OF: Forty Eight and Seventy Cents
Kathie M Kerr V
1025 Gumption Avenue
Grand Junction, CO 81501

2158544
DATE: 05/24/2019 AMOUNT: \$48.70
PAY TO THE ORDER OF: Forty Eight and Seventy Cents
Kathie M Kerr V
1025 Gumption Avenue
Grand Junction, CO 81501

Check: 2158541 Amount: \$123.82 Date: 6/3/2019 Check: 2158544 Amount: \$48.70 Date: 6/4/2019 Check: 2158544 Amount: \$48.70 Date: 6/4/2019

CITY OF Grand Junction COLORADO FINANCE DIRECTOR
Alpine Bank
2158545
DATE: 05/24/2019 AMOUNT: \$128.15
PAY TO THE ORDER OF: One Hundred Twenty Eight and Fifteen Cents
Synth L King
688 Saha Road
Grand Junction, CO 81504

2158545
DATE: 05/24/2019 AMOUNT: \$128.15
PAY TO THE ORDER OF: One Hundred Twenty Eight and Fifteen Cents
Synth L King
688 Saha Road
Grand Junction, CO 81504

CITY OF Grand Junction COLORADO FINANCE DIRECTOR
Alpine Bank
2158546
DATE: 05/24/2019 AMOUNT: \$61.15
PAY TO THE ORDER OF: Sixty One and Fifteen Cents
Cathy L Layson
2029 Paint Pony Court
Grand Junction, CO 81507

Check: 2158545 Amount: \$128.15 Date: 6/4/2019 Check: 2158545 Amount: \$128.15 Date: 6/4/2019 Check: 2158546 Amount: \$61.15 Date: 6/5/2019

2158546
DATE: 05/24/2019 AMOUNT: \$61.15
PAY TO THE ORDER OF: Sixty One and Fifteen Cents
Cathy L Layson
2029 Paint Pony Court
Grand Junction, CO 81507

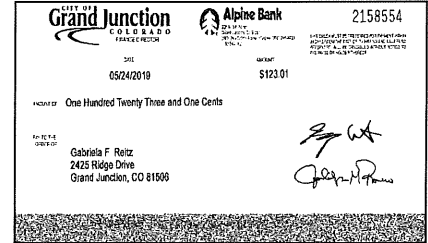
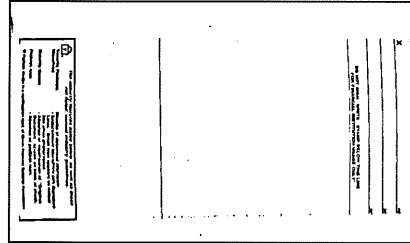
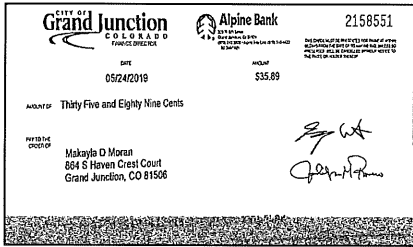
CITY OF Grand Junction COLORADO FINANCE DIRECTOR
Alpine Bank
2158548
DATE: 05/24/2019 AMOUNT: \$71.76
PAY TO THE ORDER OF: Seventy One and Seventy Six Cents
Cathy A Lovren
3152 Sitter Drive
Grand Junction, CO 81504

2158548
DATE: 05/24/2019 AMOUNT: \$71.76
PAY TO THE ORDER OF: Seventy One and Seventy Six Cents
Cathy A Lovren
3152 Sitter Drive
Grand Junction, CO 81504

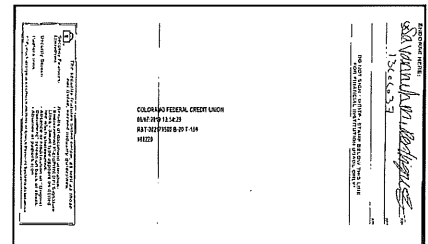
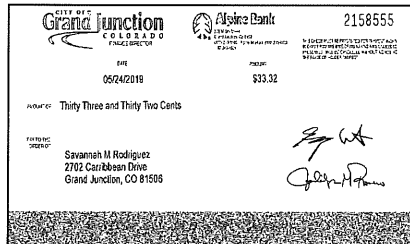
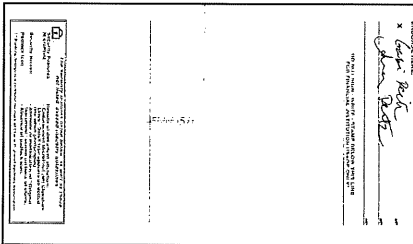
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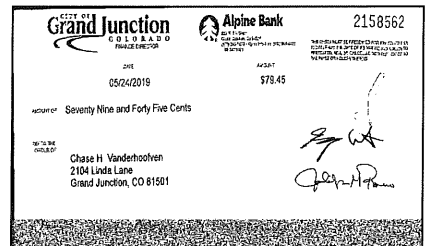
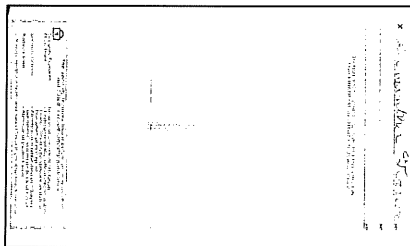
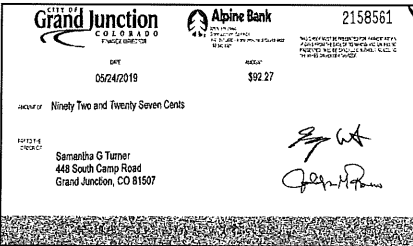
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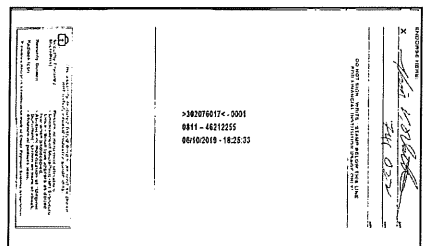
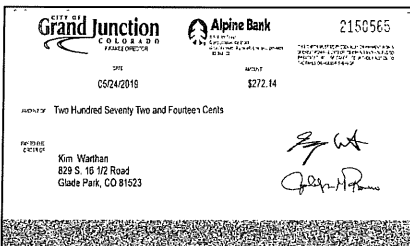
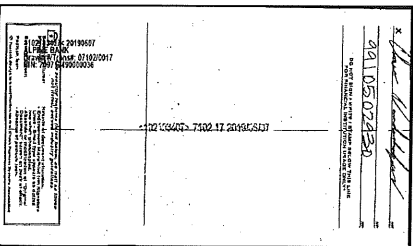
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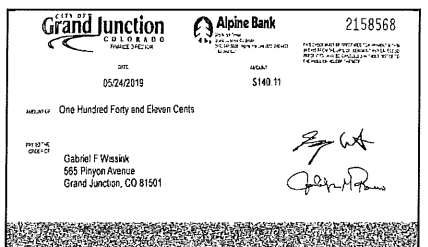
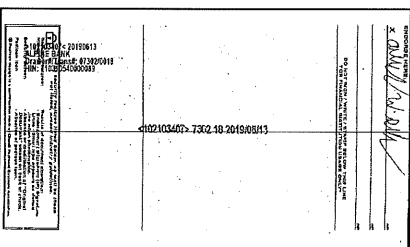
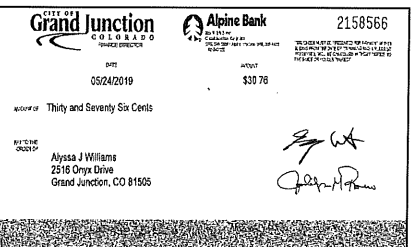
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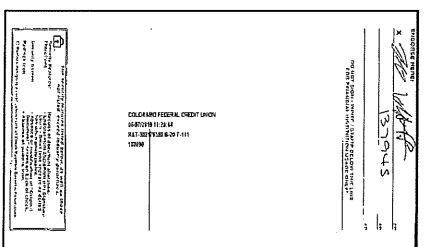
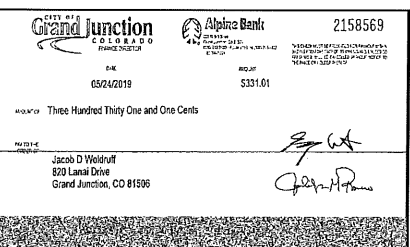
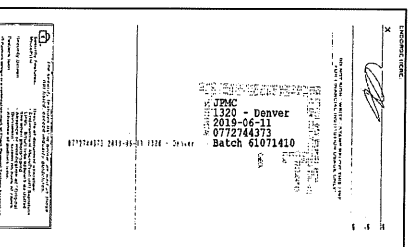
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Check: 2158562 Amount: \$79.45 Date: 6/7/2019 Check: 2158565 Amount: \$272.14 Date: 6/12/2019 Check: 2158565 Amount: \$272.14 Date: 6/12/2019



Check: 2158566 Amount: \$30.76 Date: 6/13/2019 Check: 2158566 Amount: \$30.76 Date: 6/13/2019 Check: 2158568 Amount: \$140.11 Date: 6/12/2019



Check: 2158568 Amount: \$140.11 Date: 6/12/2019 Check: 2158569 Amount: \$331.01 Date: 6/10/2019 Check: 2158569 Amount: \$331.01 Date: 6/10/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2158570
DATE: 05/24/2019 AMOUNT: \$150.74
PAY TO THE ORDER OF: One Hundred Fifty and Seventy Four Cents
Alannah T Wolfe
2775 1/2 Mile Drive
Grand Junction, CO 81503

Alpine Bank
2158570
DATE: 05/24/2019 AMOUNT: \$150.74
PAY TO THE ORDER OF: One Hundred Fifty and Seventy Four Cents
Alannah T Wolfe
2775 1/2 Mile Drive
Grand Junction, CO 81503

CITY OF Grand Junction COLORADO
Alpine Bank
2158580
DATE: 05/24/2019 AMOUNT: \$986.48
PAY TO THE ORDER OF: Nine Hundred Eighty Six and Forty Eight Cents
Gregg P Buford
487 Arnelia Rose Court
Fruita, CO 81521

Check: 2158570 Amount: \$150.74 Date: 6/10/2019 Check: 2158570 Amount: \$150.74 Date: 6/10/2019 Check: 2158580 Amount: \$986.48 Date: 6/5/2019

KING SOOPERS # 620413
2018032601810005
Returns > 2015111133 c
2158580
DATE: 05/24/2019 AMOUNT: \$986.48
PAY TO THE ORDER OF: Nine Hundred Eighty Six and Forty Eight Cents
KING SOOPERS # 620413
2018032601810005
Returns > 2015111133 c

CITY OF Grand Junction COLORADO
Alpine Bank
2158582
DATE: 05/24/2019 AMOUNT: \$208.26
PAY TO THE ORDER OF: Two Hundred Eight and Twenty Six Cents
Delaney R Kiseel
2515 Snowmass Court
Grand Junction, CO 81507

Alpine Bank
2158582
DATE: 05/24/2019 AMOUNT: \$208.26
PAY TO THE ORDER OF: Two Hundred Eight and Twenty Six Cents
Delaney R Kiseel
2515 Snowmass Court
Grand Junction, CO 81507

Check: 2158580 Amount: \$986.48 Date: 6/5/2019 Check: 2158582 Amount: \$208.26 Date: 6/6/2019 Check: 2158582 Amount: \$208.26 Date: 6/6/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2158584
DATE: 05/24/2019 AMOUNT: \$639.41
PAY TO THE ORDER OF: Six Hundred Thirty Nine and Forty One Cents
Nicholas M Booth
4488 W Copper Pot Ln
WEST JORDAN, UT 84088

Alpine Bank
2158584
DATE: 05/24/2019 AMOUNT: \$639.41
PAY TO THE ORDER OF: Six Hundred Thirty Nine and Forty One Cents
Nicholas M Booth
4488 W Copper Pot Ln
WEST JORDAN, UT 84088

CITY OF Grand Junction COLORADO
Alpine Bank
2158586
DATE: 06/07/2019 AMOUNT: \$238.58
PAY TO THE ORDER OF: Two Hundred Thirty Eight and Fifty Eight Cents
Craig Edward Wortmann
730 Birdie Drive
Grand Junction, CO 81508

Check: 2158584 Amount: \$639.41 Date: 6/12/2019 Check: 2158584 Amount: \$639.41 Date: 6/12/2019 Check: 2158586 Amount: \$238.58 Date: 6/12/2019

>382876017<- 6901
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06/11/2019 - 11:57:20
2158586
DATE: 06/07/2019 AMOUNT: \$238.58
PAY TO THE ORDER OF: Two Hundred Thirty Eight and Fifty Eight Cents
Craig Edward Wortmann
730 Birdie Drive
Grand Junction, CO 81508

CITY OF Grand Junction COLORADO
Alpine Bank
2158587
DATE: 06/07/2019 AMOUNT: \$4,641.12
PAY TO THE ORDER OF: Four Thousand Six Hundred Forty One and Twelve Cents
John P Shaver
3320 Norwalk Street
Grand Junction, CO 81506

Alpine Bank
2158587
DATE: 06/07/2019 AMOUNT: \$4,641.12
PAY TO THE ORDER OF: Four Thousand Six Hundred Forty One and Twelve Cents
John P Shaver
3320 Norwalk Street
Grand Junction, CO 81506

Check: 2158586 Amount: \$238.58 Date: 6/12/2019 Check: 2158587 Amount: \$4,641.12 Date: 6/7/2019 Check: 2158587 Amount: \$4,641.12 Date: 6/7/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2158589
DATE: 06/07/2019 AMOUNT: \$297.38
PAY TO THE ORDER OF: Two Hundred Ninety Seven and Thirty Eight Cents
Catherine M Kovszak
587 Rumbling Road
Grand Junction, CO 81507

Credit Union of Colorado
1390 Logan St. Denver, Co. 80203
6/10/2019 10:02 AM
Acct: 1165590 Teller # 0170
DINL 71010000026354 Location # 3
>302075128<
2158589
DATE: 06/07/2019 AMOUNT: \$297.38
PAY TO THE ORDER OF: Two Hundred Ninety Seven and Thirty Eight Cents
Catherine M Kovszak
587 Rumbling Road
Grand Junction, CO 81507

CITY OF Grand Junction COLORADO
Alpine Bank
2158590
DATE: 06/07/2019 AMOUNT: \$1,339.30
PAY TO THE ORDER OF: One Thousand Three Hundred Thirty Nine and Thirty Cents
Shawn E Nelson
731 Confidence Drive
Grand Junction, CO 81506

Check: 2158589 Amount: \$297.38 Date: 6/11/2019 Check: 2158589 Amount: \$297.38 Date: 6/11/2019 Check: 2158590 Amount: \$1,339.30 Date: 6/11/2019

Alpine Bank
2158590
DATE: 06/07/2019 AMOUNT: \$1,339.30
PAY TO THE ORDER OF: One Thousand Three Hundred Thirty Nine and Thirty Cents
Shawn E Nelson
731 Confidence Drive
Grand Junction, CO 81506

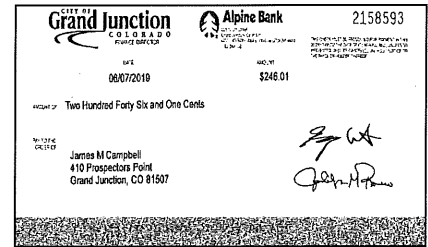
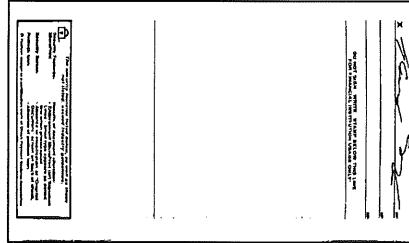
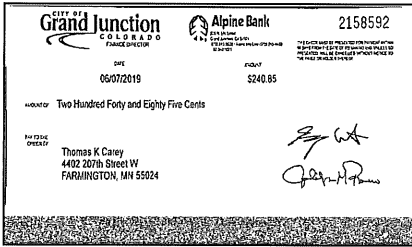
CITY OF Grand Junction COLORADO
Alpine Bank
2158591
DATE: 06/07/2019 AMOUNT: \$1,064.62
PAY TO THE ORDER OF: One Thousand Sixty Four and Sixty Two Cents
Becky J Lantcasler
PO Box 94
Clifton, CO 81520

Alpine Bank
2158591
DATE: 06/07/2019 AMOUNT: \$1,064.62
PAY TO THE ORDER OF: One Thousand Sixty Four and Sixty Two Cents
Becky J Lantcasler
PO Box 94
Clifton, CO 81520

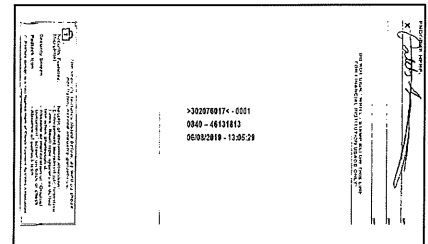
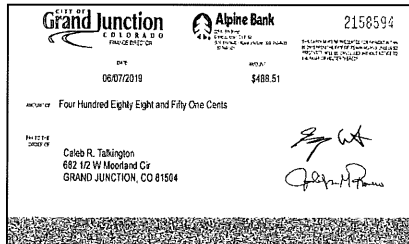
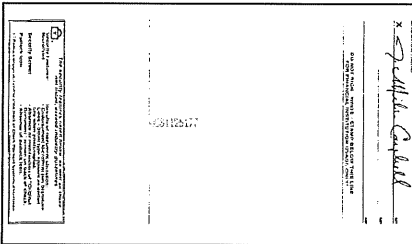
Check: 2158590 Amount: \$1,339.30 Date: 6/11/2019 Check: 2158591 Amount: \$1,064.62 Date: 6/10/2019 Check: 2158591 Amount: \$1,064.62 Date: 6/10/2019



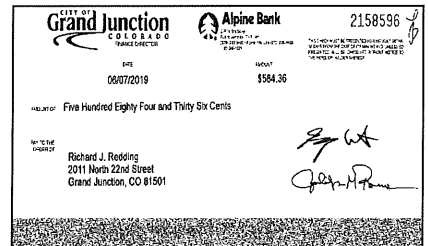
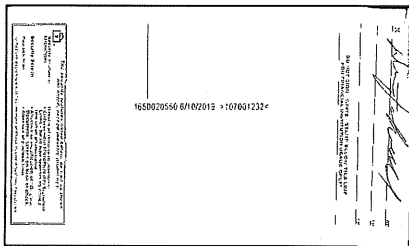
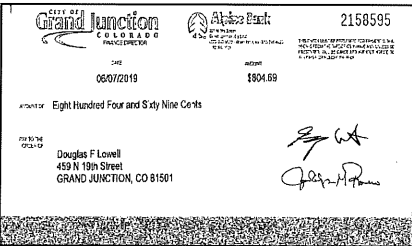
APBK-019-045601-001-018-190701 045734 I04



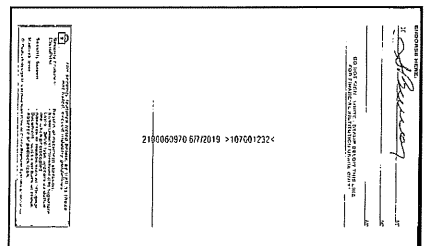
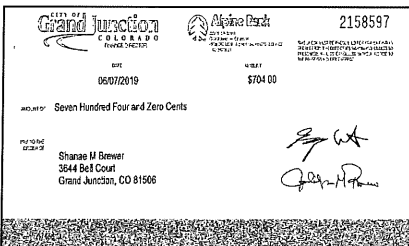
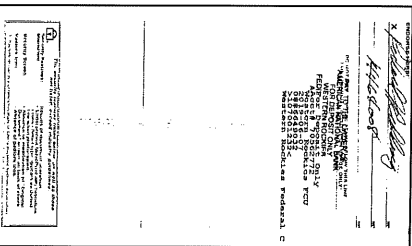
Check: 2158592 Amount: \$240.85 Date: 6/11/2019 Check: 2158592 Amount: \$240.85 Date: 6/11/2019 Check: 2158593 Amount: \$246.01 Date: 6/26/2019



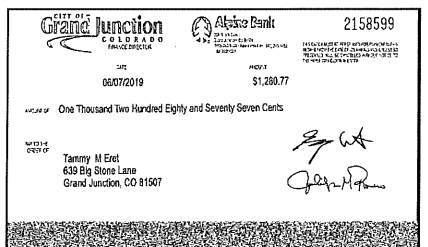
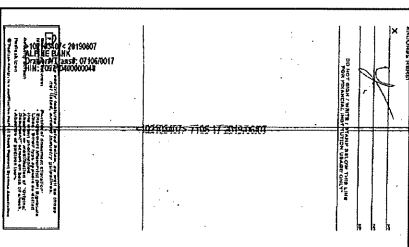
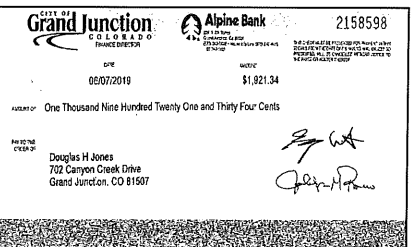
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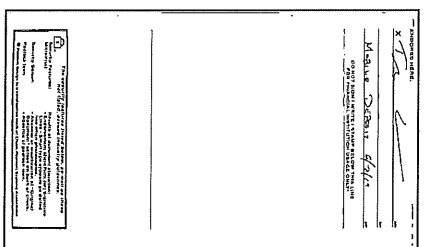
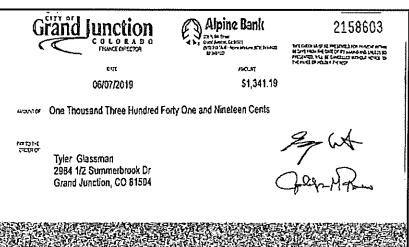
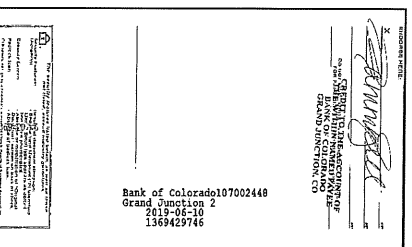
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Check: 2158596 Amount: \$584.36 Date: 6/10/2019 Check: 2158597 Amount: \$704.00 Date: 6/10/2019 Check: 2158597 Amount: \$704.00 Date: 6/10/2019



Check: 2158598 Amount: \$1,921.34 Date: 6/7/2019 Check: 2158598 Amount: \$1,921.34 Date: 6/7/2019 Check: 2158599 Amount: \$1,280.77 Date: 6/11/2019



Check: 2158599 Amount: \$1,280.77 Date: 6/11/2019 Check: 2158603 Amount: \$1,341.19 Date: 6/10/2019 Check: 2158603 Amount: \$1,341.19 Date: 6/10/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2158605
 DATE: 06/07/2019 AMOUNT: \$1,490.14
 PAID TO THE ORDER OF: One Thousand Four Hundred Ninety and Fourteen Cents
 Michael Grizenko
 181 Rosalia Drive
 Grand Junction, CO 81503-3223

FRONT OF CHECK 2158605

CITY OF Grand Junction COLORADO **Alpine Bank** 2158606
 DATE: 06/07/2019 AMOUNT: \$1,488.12
 PAID TO THE ORDER OF: One Thousand Four Hundred Eighty Eight and Twelve Cents
 Rick A Gunther
 13244 60 Rd
 Collbran, CO 81624

Check: 2158605 Amount: \$1,490.14 Date: 6/10/2019 Beek: 2158605 Amount: \$1,490.14 Date: 6/10/2019 Beek: 2158606 Amount: \$1,488.12 Date: 6/10/2019

FRONT OF CHECK 2158606

CITY OF Grand Junction COLORADO **Alpine Bank** 2158607
 DATE: 06/07/2019 AMOUNT: \$2,492.38
 PAID TO THE ORDER OF: Two Thousand Four Hundred Ninety Two and Thirty Eight Cents
 Tim J Petty
 1708 White Ave
 Grand Junction, CO 81501

FRONT OF CHECK 2158607

Check: 2158606 Amount: \$1,488.12 Date: 6/10/2019 Beek: 2158607 Amount: \$2,492.38 Date: 6/10/2019 Beek: 2158607 Amount: \$2,492.38 Date: 6/10/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2158608
 DATE: 06/07/2019 AMOUNT: \$1,692.88
 PAID TO THE ORDER OF: One Thousand Six Hundred Ninety Two and Eighty Eight Cents
 Elye Pagan
 309 Cedar Street
 Grand Junction, CO 81503

FRONT OF CHECK 2158608

CITY OF Grand Junction COLORADO **Alpine Bank** 2158609
 DATE: 06/07/2019 AMOUNT: \$1,651.37
 PAID TO THE ORDER OF: One Thousand Six Hundred Fifty One and Thirty Seven Cents
 Robert L Frady
 612 Broken Spoke Road
 Grand Junction, CO 81504

Check: 2158608 Amount: \$1,692.88 Date: 6/10/2019 Beek: 2158608 Amount: \$1,692.88 Date: 6/10/2019 Beek: 2158609 Amount: \$1,651.37 Date: 6/10/2019

FRONT OF CHECK 2158609

CITY OF Grand Junction COLORADO **Alpine Bank** 2158610
 DATE: 06/07/2019 AMOUNT: \$144.38
 PAID TO THE ORDER OF: One Hundred Forty Four and Thirty Eight Cents
 Nathan W Gann
 PO Box 130
 Clifton, CO 81520

FRONT OF CHECK 2158610

Check: 2158609 Amount: \$1,651.37 Date: 6/10/2019 Beek: 2158610 Amount: \$144.38 Date: 6/11/2019 Beek: 2158610 Amount: \$144.38 Date: 6/11/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2158611
 DATE: 06/07/2019 AMOUNT: \$1,166.67
 PAID TO THE ORDER OF: One Thousand One Hundred Sixty Six and Sixty Seven Cents
 Jerry L Stevens
 182 Rosalia Drive
 Grand Junction, CO 81503

FRONT OF CHECK 2158611

CITY OF Grand Junction COLORADO **Alpine Bank** 2158612
 DATE: 06/07/2019 AMOUNT: \$1,438.20
 PAID TO THE ORDER OF: One Thousand Four Hundred Thirty Eight and Twenty Cents
 Brian S. Serwe
 104 Sherman Drive
 Grand Junction, CO 81503

Check: 2158611 Amount: \$1,166.67 Date: 6/11/2019 Beek: 2158611 Amount: \$1,166.67 Date: 6/11/2019 Beek: 2158612 Amount: \$1,438.20 Date: 6/10/2019

FRONT OF CHECK 2158612

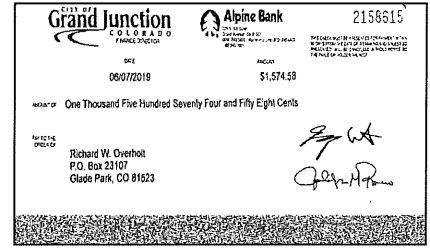
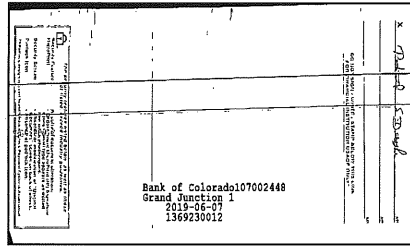
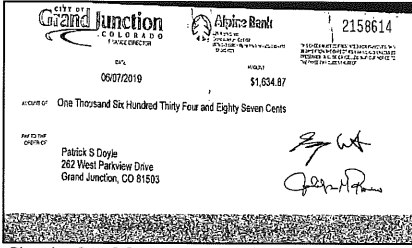
CITY OF Grand Junction COLORADO **Alpine Bank** 2158613
 DATE: 06/07/2019 AMOUNT: \$624.06
 PAID TO THE ORDER OF: Six Hundred Twenty Four and Six Cents
 Landon S Fraser
 428 29 1/2 Road
 Grand Junction, CO 81504

FRONT OF CHECK 2158613

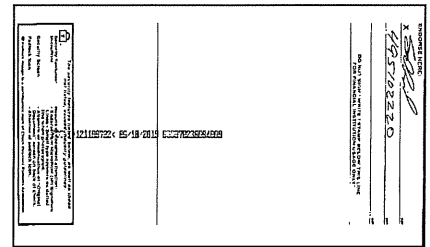
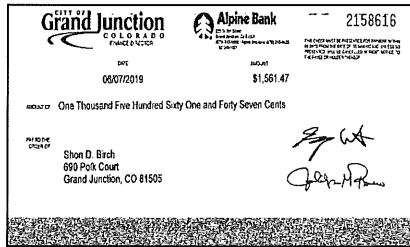
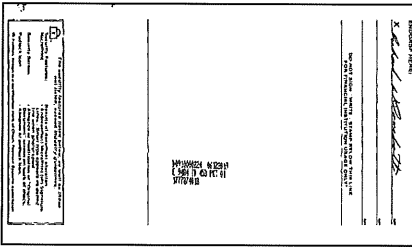
Check: 2158612 Amount: \$1,438.20 Date: 6/10/2019 Beek: 2158613 Amount: \$624.06 Date: 6/10/2019 Beek: 2158613 Amount: \$624.06 Date: 6/10/2019



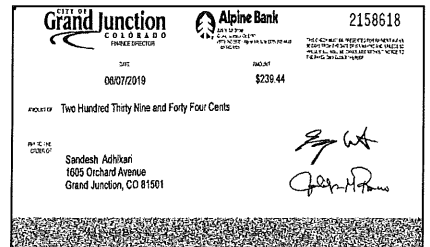
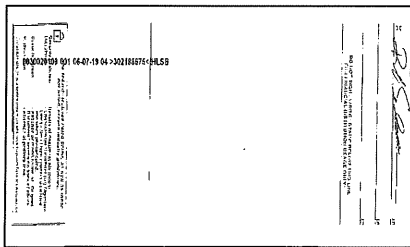
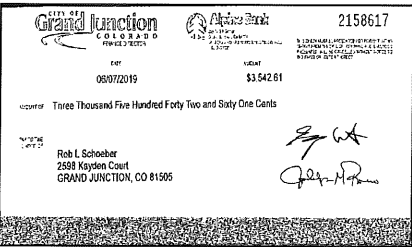
APBK-019-045601-001-018-190701 045734 104



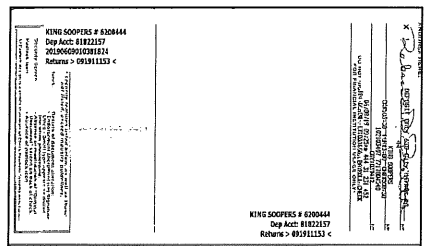
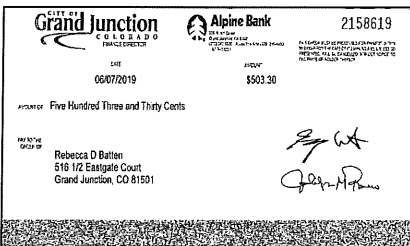
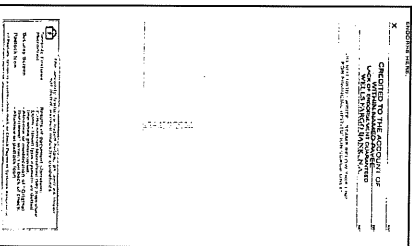
Check: 2158614 Amount: \$1,634.87 Date: 6/10/2019 Check: 2158614 Amount: \$1,634.87 Date: 6/10/2019 Check: 2158615 Amount: \$1,574.58 Date: 6/13/2019



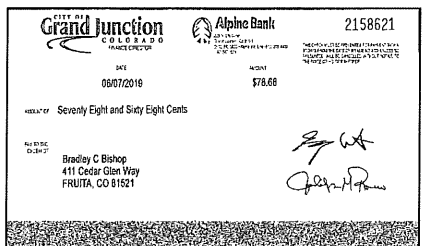
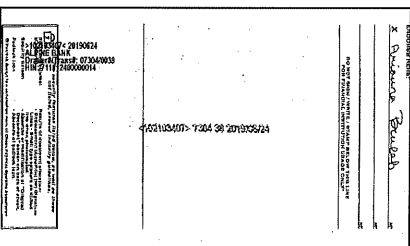
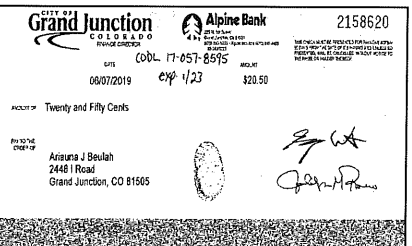
Check: 2158615 Amount: \$1,574.58 Date: 6/13/2019 Check: 2158616 Amount: \$1,561.47 Date: 6/11/2019 Check: 2158616 Amount: \$1,561.47 Date: 6/11/2019



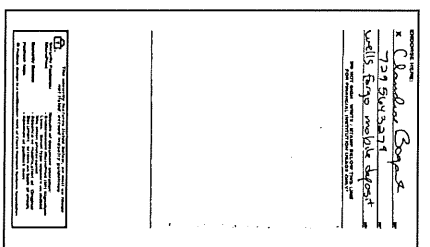
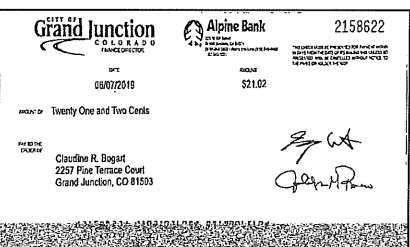
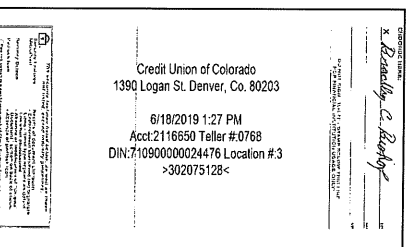
Check: 2158617 Amount: \$3,542.61 Date: 6/10/2019 Check: 2158617 Amount: \$3,542.61 Date: 6/10/2019 Check: 2158618 Amount: \$239.44 Date: 6/11/2019



Check: 2158618 Amount: \$239.44 Date: 6/11/2019 Check: 2158619 Amount: \$503.30 Date: 6/18/2019 Check: 2158619 Amount: \$503.30 Date: 6/18/2019



Check: 2158620 Amount: \$20.50 Date: 6/24/2019 Check: 2158620 Amount: \$20.50 Date: 6/24/2019 Check: 2158621 Amount: \$78.68 Date: 6/19/2019



Check: 2158621 Amount: \$78.68 Date: 6/19/2019 Check: 2158622 Amount: \$21.02 Date: 6/10/2019 Check: 2158622 Amount: \$21.02 Date: 6/10/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2158623
DATE: 06/07/2019 AMOUNT: \$257.38
PAY TO THE ORDER OF: Two Hundred Fifty Seven and Thirty Eight Cents
Payee: Realeen Brooks, 3210 1/2 Bunting Avenue, Clifton, CO 81520
Signatures: [Signature]

ENDORSE HERE
CITY OF Grand Junction COLORADO
Alpine Bank
2158623
DATE: 06/10/2019 AMOUNT: \$257.38
PAY TO THE ORDER OF: Two Hundred Fifty Seven and Thirty Eight Cents
Payee: Realeen Brooks, 3210 1/2 Bunting Avenue, Clifton, CO 81520
Signatures: [Signature]

CITY OF Grand Junction COLORADO
Alpine Bank
2158624
DATE: 06/07/2019 AMOUNT: \$20.49
PAY TO THE ORDER OF: Twenty and Four Nine Cents
Payee: Gary D Carlson, 2921 Hwy 50, Grand Junction, CO 81503
Signatures: [Signature]

Check: 2158623 Amount: \$257.38 Date: 6/10/2019 Check: 2158623 Amount: \$257.38 Date: 6/10/2019 Check: 2158624 Amount: \$20.49 Date: 6/13/2019

ENDORSE HERE
CITY OF Grand Junction COLORADO
Alpine Bank
2158624
DATE: 06/13/2019 AMOUNT: \$20.49
PAY TO THE ORDER OF: Twenty and Four Nine Cents
Payee: Gary D Carlson, 2921 Hwy 50, Grand Junction, CO 81503
Signatures: [Signature]

CITY OF Grand Junction COLORADO
Alpine Bank
2158625
DATE: 06/07/2019 AMOUNT: \$20.50
PAY TO THE ORDER OF: Twenty and Five Cents
Payee: Jill R Grady, 831 Hudson Bay Drive, Grand Junction, CO 81504
Signatures: [Signature]

ENDORSE HERE
CITY OF Grand Junction COLORADO
Alpine Bank
2158625
DATE: 06/17/2019 AMOUNT: \$20.50
PAY TO THE ORDER OF: Twenty and Five Cents
Payee: Jill R Grady, 831 Hudson Bay Drive, Grand Junction, CO 81504
Signatures: [Signature]

Check: 2158624 Amount: \$20.49 Date: 6/13/2019 Check: 2158625 Amount: \$20.50 Date: 6/17/2019 Check: 2158625 Amount: \$20.50 Date: 6/17/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2158626
DATE: 06/07/2019 AMOUNT: \$20.49
PAY TO THE ORDER OF: Twenty and Four Nine Cents
Payee: Vernon Richard Gray, 1127 Shady Lane, Fruita, CO 81521
Signatures: [Signature]

ENDORSE HERE
CITY OF Grand Junction COLORADO
Alpine Bank
2158626
DATE: 06/11/2019 AMOUNT: \$20.49
PAY TO THE ORDER OF: Twenty and Four Nine Cents
Payee: Vernon Richard Gray, 1127 Shady Lane, Fruita, CO 81521
Signatures: [Signature]

CITY OF Grand Junction COLORADO
Alpine Bank
2158627
DATE: 06/07/2019 AMOUNT: \$217.84
PAY TO THE ORDER OF: Two Hundred Seventeen and Eighty Four Cents
Payee: Madeline K Hafler, 2211 Divide Road, Whitewater, CO 81527
Signatures: [Signature]

Check: 2158626 Amount: \$20.49 Date: 6/11/2019 Check: 2158626 Amount: \$20.49 Date: 6/11/2019 Check: 2158627 Amount: \$217.84 Date: 6/14/2019

ENDORSE HERE
CITY OF Grand Junction COLORADO
Alpine Bank
2158627
DATE: 06/14/2019 AMOUNT: \$217.84
PAY TO THE ORDER OF: Two Hundred Seventeen and Eighty Four Cents
Payee: Madeline K Hafler, 2211 Divide Road, Whitewater, CO 81527
Signatures: [Signature]

CITY OF Grand Junction COLORADO
Alpine Bank
2158628
DATE: 06/07/2019 AMOUNT: \$20.49
PAY TO THE ORDER OF: Twenty and Four Nine Cents
Payee: Samuel R Hamilton, 820 25 1/2 Road, Unit 9, Grand Junction, CO 81505
Signatures: [Signature]

ENDORSE HERE
CITY OF Grand Junction COLORADO
Alpine Bank
2158628
DATE: 06/13/2019 AMOUNT: \$20.49
PAY TO THE ORDER OF: Twenty and Four Nine Cents
Payee: Samuel R Hamilton, 820 25 1/2 Road, Unit 9, Grand Junction, CO 81505
Signatures: [Signature]

Check: 2158627 Amount: \$217.84 Date: 6/14/2019 Check: 2158628 Amount: \$20.49 Date: 6/13/2019 Check: 2158628 Amount: \$20.49 Date: 6/13/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2158629
DATE: 06/07/2019 AMOUNT: \$251.16
PAY TO THE ORDER OF: Two Hundred Fifty One and Sixteen Cents
Payee: Cassandra G Miller, 2701 Caribbean Drive, Grand Junction, CO 81506
Signatures: [Signature]

ENDORSE HERE
CITY OF Grand Junction COLORADO
Alpine Bank
2158629
DATE: 06/21/2019 AMOUNT: \$251.16
PAY TO THE ORDER OF: Two Hundred Fifty One and Sixteen Cents
Payee: Cassandra G Miller, 2701 Caribbean Drive, Grand Junction, CO 81506
Signatures: [Signature]

CITY OF Grand Junction COLORADO
Alpine Bank
2158630
DATE: 06/07/2019 AMOUNT: \$71.75
PAY TO THE ORDER OF: Seventy One and Seventy Five Cents
Payee: Chris M Montgomery, 1132 Black Ridge Drive, Fruita, CO 81521
Signatures: [Signature]

Check: 2158629 Amount: \$251.16 Date: 6/21/2019 Check: 2158629 Amount: \$251.16 Date: 6/21/2019 Check: 2158630 Amount: \$71.75 Date: 6/13/2019

ENDORSE HERE
CITY OF Grand Junction COLORADO
Alpine Bank
2158630
DATE: 06/13/2019 AMOUNT: \$71.75
PAY TO THE ORDER OF: Seventy One and Seventy Five Cents
Payee: Chris M Montgomery, 1132 Black Ridge Drive, Fruita, CO 81521
Signatures: [Signature]

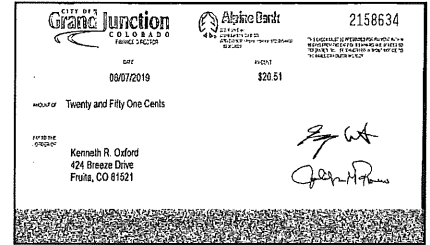
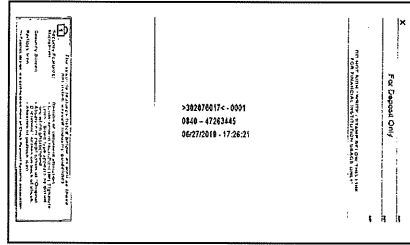
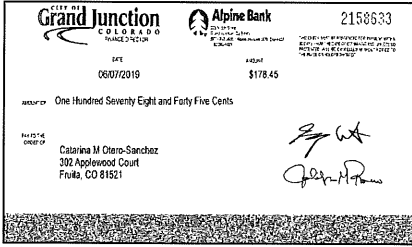
CITY OF Grand Junction COLORADO
Alpine Bank
2158631
DATE: 06/07/2019 AMOUNT: \$226.27
PAY TO THE ORDER OF: Two Hundred Twenty Six and Twenty Seven Cents
Payee: Lori K Newton, 731 N Valley Drive, Grand Junction, CO 81505
Signatures: [Signature]

ENDORSE HERE
CITY OF Grand Junction COLORADO
Alpine Bank
2158631
DATE: 06/07/2019 AMOUNT: \$226.27
PAY TO THE ORDER OF: Two Hundred Twenty Six and Twenty Seven Cents
Payee: Lori K Newton, 731 N Valley Drive, Grand Junction, CO 81505
Signatures: [Signature]

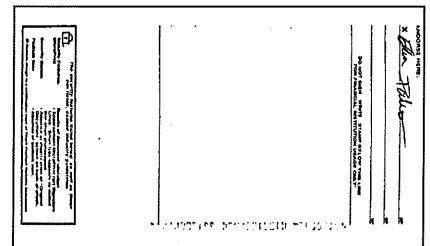
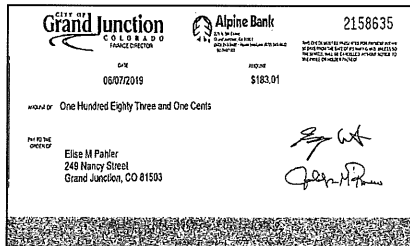
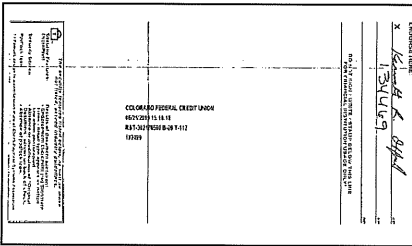
Check: 2158630 Amount: \$71.75 Date: 6/13/2019 Check: 2158631 Amount: \$226.27 Date: 6/7/2019 Check: 2158631 Amount: \$226.27 Date: 6/7/2019



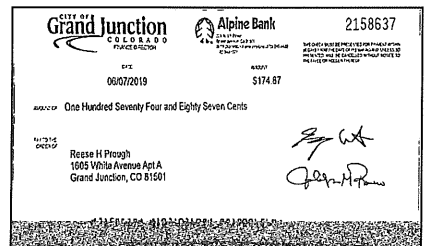
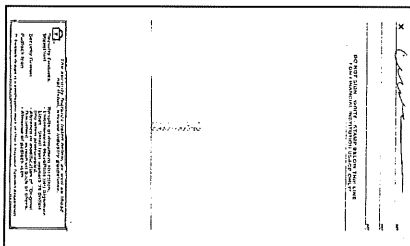
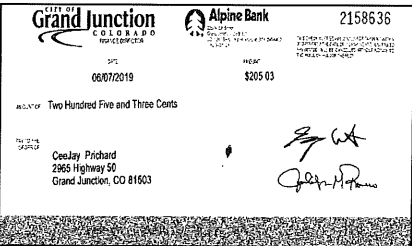
APBK-019-045601-001-018-190701-045734 I04



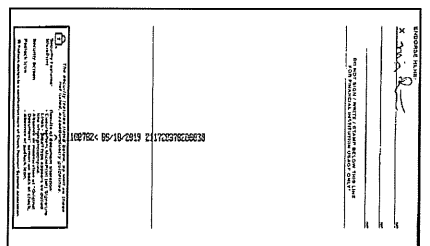
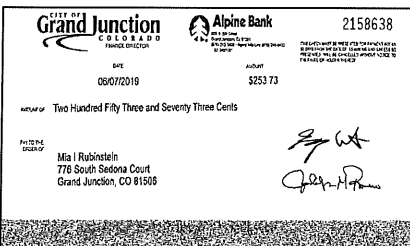
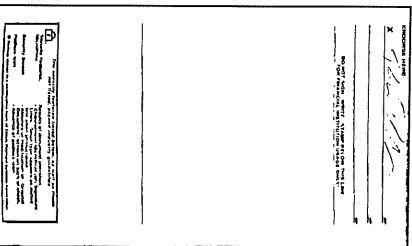
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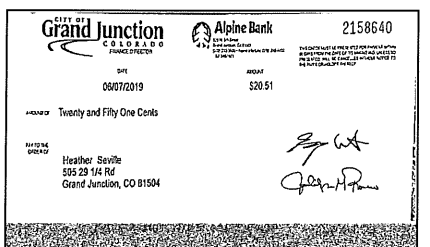
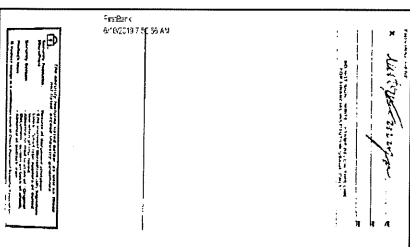
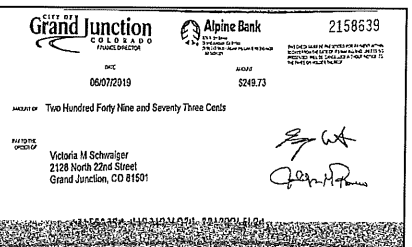
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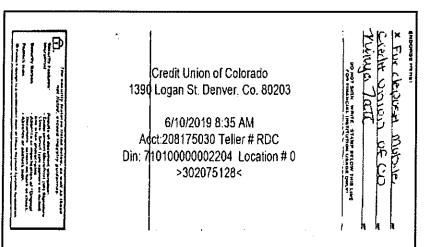
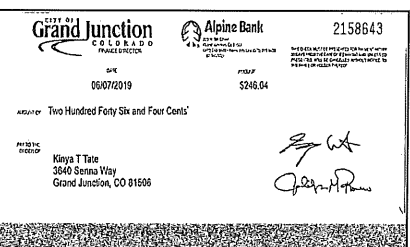
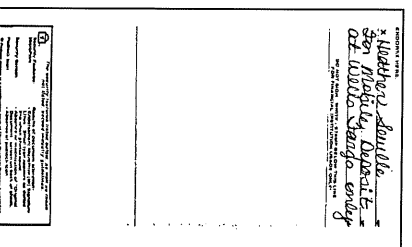
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Check: 2158637 Amount: \$174.87 Date: 6/19/2019 Check: 2158638 Amount: \$253.73 Date: 6/11/2019 Check: 2158638 Amount: \$253.73 Date: 6/11/2019



Check: 2158639 Amount: \$249.73 Date: 6/11/2019 Check: 2158639 Amount: \$249.73 Date: 6/11/2019 Check: 2158640 Amount: \$20.51 Date: 6/18/2019



Check: 2158640 Amount: \$20.51 Date: 6/18/2019 Check: 2158643 Amount: \$246.04 Date: 6/10/2019 Check: 2158643 Amount: \$246.04 Date: 6/10/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO FINANCE DIRECTOR 2158644
DATE: 06/07/2019 PAYMENT: \$268.90
AMOUNT: Two Hundred Sixty Eight and Ninety Cents
PAY TO THE ORDER OF: Cole A Tschetter
2638 New Orchard Court
Grand Junction, CO 81506

Back of check 2158644 showing MICR line and routing information.

CITY OF Grand Junction COLORADO FINANCE DIRECTOR 2158645
DATE: 06/07/2019 PAYMENT: \$442.07
AMOUNT: Four Hundred Forty Two and Seven Cents
PAY TO THE ORDER OF: Sonya S Van West
190 Sun Hawk Drive
Grand Junction, CO 81503

Check: 2158644 Amount: \$268.90 Date: 6/11/2019 Check: 2158644 Amount: \$268.90 Date: 6/11/2019 Check: 2158645 Amount: \$442.07 Date: 6/11/20:

Back of check 2158645 showing MICR line and routing information.

CITY OF Grand Junction COLORADO FINANCE DIRECTOR 2158647
DATE: 06/07/2019 PAYMENT: \$132.69
AMOUNT: One Hundred Thirty Two and Sixty Nine Cents
PAY TO THE ORDER OF: Judah L Archuleta
2895 Continental Drive
Grand Junction, CO 81506

Back of check 2158647 showing MICR line and routing information.

Check: 2158645 Amount: \$442.07 Date: 6/11/2019 Check: 2158647 Amount: \$132.69 Date: 6/11/2019 Check: 2158647 Amount: \$132.69 Date: 6/11/20:

CITY OF Grand Junction COLORADO FINANCE DIRECTOR 2158648
DATE: 06/07/2019 PAYMENT: \$490.61
AMOUNT: Four Hundred Ninety and Sixty One Cents
PAY TO THE ORDER OF: Noah Bradshaw
1301 Road Apt #3
Grand Junction, CO 81501

Back of check 2158648 showing MICR line and routing information.

CITY OF Grand Junction COLORADO FINANCE DIRECTOR 2158649
DATE: 06/07/2019 PAYMENT: \$317.66
AMOUNT: Three Hundred Seventeen and Sixty Six Cents
PAY TO THE ORDER OF: Danielle N Brennan
2290 Olive Court
Grand Junction, CO 81507

Check: 2158648 Amount: \$490.61 Date: 6/14/2019 Check: 2158648 Amount: \$490.61 Date: 6/14/2019 Check: 2158649 Amount: \$317.66 Date: 6/10/20:

Back of check 2158649 showing MICR line and routing information.

CITY OF Grand Junction COLORADO FINANCE DIRECTOR 2158650
DATE: 06/07/2019 PAYMENT: \$277.46
AMOUNT: Two Hundred Seventy Seven and Forty Six Cents
PAY TO THE ORDER OF: Macy E Constable
531 Greenbelt Court
Grand Junction, CO 81507

Back of check 2158650 showing MICR line and routing information.

Check: 2158649 Amount: \$317.66 Date: 6/10/2019 Check: 2158650 Amount: \$277.46 Date: 6/11/2019 Check: 2158650 Amount: \$277.46 Date: 6/11/20:

CITY OF Grand Junction COLORADO FINANCE DIRECTOR 2158651
DATE: 06/07/2019 PAYMENT: \$116.07
AMOUNT: One Hundred Sixteen and Seven Cents
PAY TO THE ORDER OF: Coullier J Corn
2486 H Court
Grand Junction, CO 81505
TELLER #36
JUN 11 2019
G.J.F.C.U.

Back of check 2158651 showing MICR line and routing information.

CITY OF Grand Junction COLORADO FINANCE DIRECTOR 2158652
DATE: 06/07/2019 PAYMENT: \$479.21
AMOUNT: Four Hundred Seventy Nine and Twenty One Cents
PAY TO THE ORDER OF: Kaylee A Fernald
3529 Goodfellow Court
Whitehouse, CO 81527

Check: 2158651 Amount: \$116.07 Date: 6/12/2019 Check: 2158651 Amount: \$116.07 Date: 6/12/2019 Check: 2158652 Amount: \$479.21 Date: 6/13/20:

Back of check 2158652 showing MICR line and routing information.

CITY OF Grand Junction COLORADO FINANCE DIRECTOR 2158655
DATE: 06/07/2019 PAYMENT: \$177.43
AMOUNT: One Hundred Seventy Seven and Forty Three Cents
PAY TO THE ORDER OF: Danielle Carrick-Castro
431 28 1/2 Road
Grand Junction, CO 81504

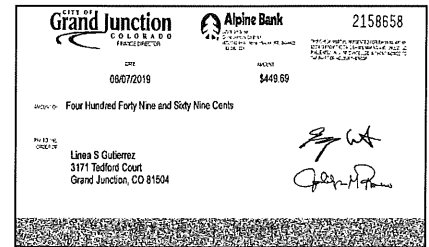
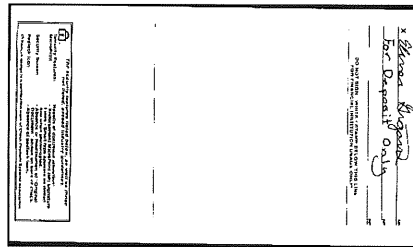
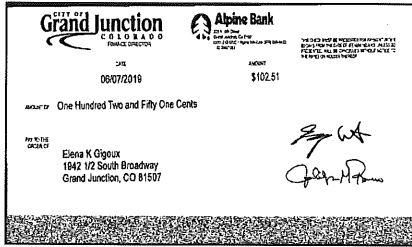
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Check: 2158652 Amount: \$479.21 Date: 6/13/2019 Check: 2158655 Amount: \$177.43 Date: 6/11/2019 Check: 2158655 Amount: \$177.43 Date: 6/11/20:

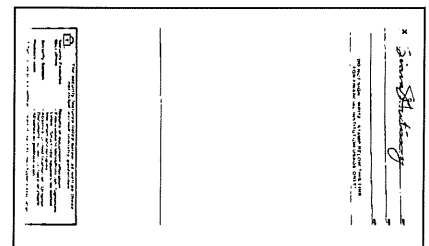
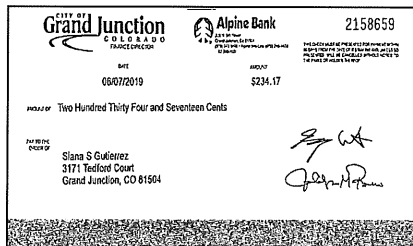
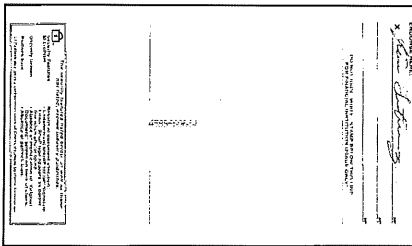


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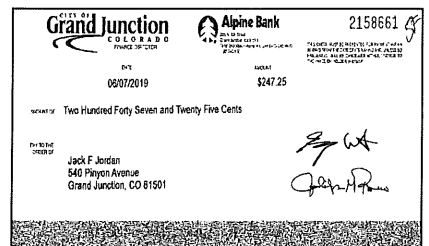
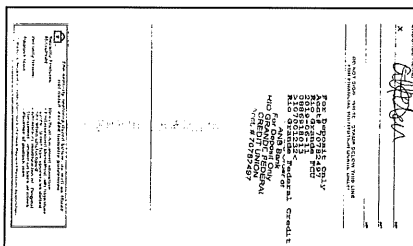
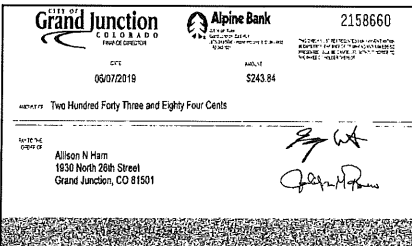
Date 6/28/2019



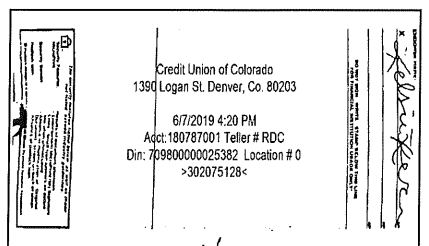
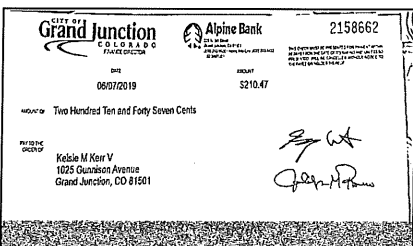
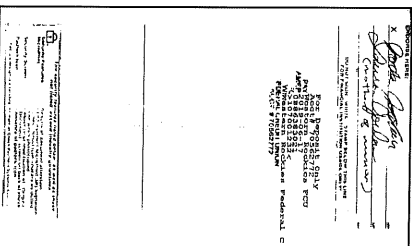
Check: 2158657 Amount: \$102.51 Date: 6/11/2019 Check: 2158657 Amount: \$102.51 Date: 6/11/2019 Check: 2158658 Amount: \$449.69 Date: 6/10/2019



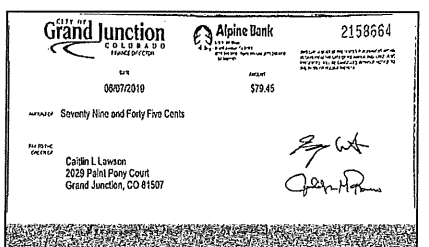
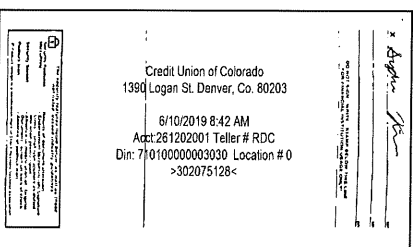
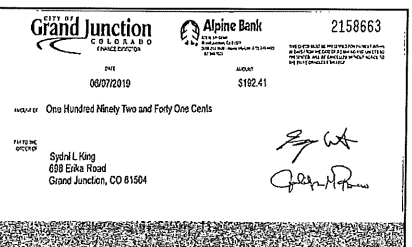
Check: 2158658 Amount: \$449.69 Date: 6/10/2019 Check: 2158659 Amount: \$234.17 Date: 6/11/2019 Check: 2158659 Amount: \$234.17 Date: 6/11/2019



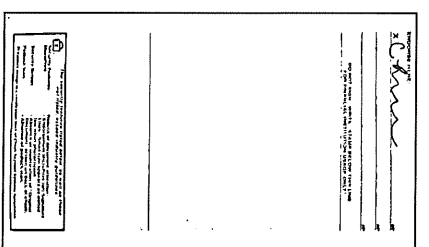
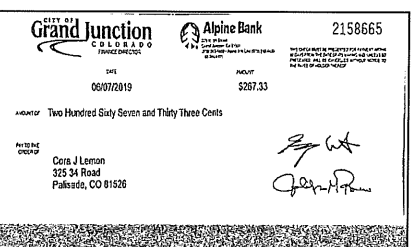
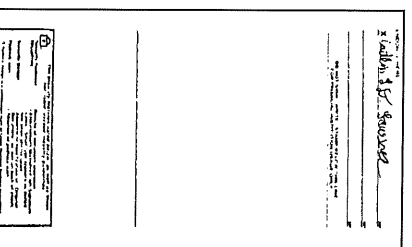
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Check: 2158661 Amount: \$247.25 Date: 6/18/2019 Check: 2158662 Amount: \$210.47 Date: 6/10/2019 Check: 2158662 Amount: \$210.47 Date: 6/10/2019



Check: 2158663 Amount: \$192.41 Date: 6/10/2019 Check: 2158663 Amount: \$192.41 Date: 6/10/2019 Check: 2158664 Amount: \$79.45 Date: 6/10/2019



Check: 2158664 Amount: \$79.45 Date: 6/10/2019 Check: 2158665 Amount: \$267.33 Date: 6/21/2019 Check: 2158665 Amount: \$267.33 Date: 6/21/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
2158666
DATE: 06/07/2019 AMOUNT: \$297.29
PAY TO THE ORDER OF: Cally A Lovem
3152 Stinker Drive
Grand Junction, CO 81504
FELLER #16
JUN 14 2019
G.J.F.C.U.
Two Hundred Ninety Seven and Twenty Nine Cents

06-14 ELECTRONIC DEPOSIT
For Deposit Only
OPERATING
ACCOUNT
2019-06-14 19:32
5102197063

CITY OF Grand Junction COLORADO
ALPINE BANK
2158667
DATE: 06/07/2019 AMOUNT: \$137.70
PAY TO THE ORDER OF: Dezaire D Martinez
2810 Orchard Avenue
Grand Junction, CO 81501
One Hundred Thirty Seven and Seventy Cents

Check: 2158666 Amount: \$297.29 Date: 6/18/2019 Check: 2158666 Amount: \$297.29 Date: 6/18/2019 Check: 2158667 Amount: \$137.70 Date: 6/10/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
2158667
DATE: 06/10/2019 AMOUNT: \$137.70
PAY TO THE ORDER OF: Dezaire D Martinez
2810 Orchard Avenue
Grand Junction, CO 81501
One Hundred Thirty Seven and Seventy Cents

CITY OF Grand Junction COLORADO
ALPINE BANK
2158668
DATE: 06/07/2019 AMOUNT: \$278.16
PAY TO THE ORDER OF: Palmer D R Meyers
135 Bookoff Avenue
Grand Junction, CO 81501
Two Hundred Seventy Eight and Sixteen Cents

CITY OF Grand Junction COLORADO
ALPINE BANK
2158668
DATE: 06/10/2019 AMOUNT: \$278.16
PAY TO THE ORDER OF: Palmer D R Meyers
135 Bookoff Avenue
Grand Junction, CO 81501
Two Hundred Seventy Eight and Sixteen Cents

Check: 2158667 Amount: \$137.70 Date: 6/10/2019 Check: 2158668 Amount: \$278.16 Date: 6/10/2019 Check: 2158668 Amount: \$278.16 Date: 6/10/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
2158669
DATE: 06/07/2019 AMOUNT: \$97.43
PAY TO THE ORDER OF: Makayla D Moran
864 S Haven Crest Court
Grand Junction, CO 81506
Ninety Seven and Forty Three Cents

CITY OF Grand Junction COLORADO
ALPINE BANK
2158669
DATE: 06/14/2019 AMOUNT: \$97.43
PAY TO THE ORDER OF: Makayla D Moran
864 S Haven Crest Court
Grand Junction, CO 81506
Ninety Seven and Forty Three Cents

CITY OF Grand Junction COLORADO
ALPINE BANK
2158670
DATE: 06/07/2019 AMOUNT: \$107.63
PAY TO THE ORDER OF: Kalya L Pruitt
2635 G Road
Grand Junction, CO 81506
One Hundred Seven and Sixty Three Cents

Check: 2158669 Amount: \$97.43 Date: 6/14/2019 Check: 2158669 Amount: \$97.43 Date: 6/14/2019 Check: 2158670 Amount: \$107.63 Date: 6/7/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
2158670
DATE: 06/07/2019 AMOUNT: \$107.63
PAY TO THE ORDER OF: Kalya L Pruitt
2635 G Road
Grand Junction, CO 81506
One Hundred Seven and Sixty Three Cents

CITY OF Grand Junction COLORADO
ALPINE BANK
2158671
DATE: 06/07/2019 AMOUNT: \$364.72
PAY TO THE ORDER OF: Christopher M Reilly
485 Mesa Court
Grand Junction, CO 81501
Three Hundred Sixty Four and Seventy Two Cents

CITY OF Grand Junction COLORADO
ALPINE BANK
2158671
DATE: 06/10/2019 AMOUNT: \$364.72
PAY TO THE ORDER OF: Christopher M Reilly
485 Mesa Court
Grand Junction, CO 81501
Three Hundred Sixty Four and Seventy Two Cents

Check: 2158670 Amount: \$107.63 Date: 6/7/2019 Check: 2158671 Amount: \$364.72 Date: 6/10/2019 Check: 2158671 Amount: \$364.72 Date: 6/10/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
2158672
DATE: 06/07/2019 AMOUNT: \$159.38
PAY TO THE ORDER OF: Gabriela F Reitz
2425 Ridge Drive
Grand Junction, CO 81506
One Hundred Fifty Nine and Thirty Eight Cents

CITY OF Grand Junction COLORADO
ALPINE BANK
2158672
DATE: 06/18/2019 AMOUNT: \$159.38
PAY TO THE ORDER OF: Gabriela F Reitz
2425 Ridge Drive
Grand Junction, CO 81506
One Hundred Fifty Nine and Thirty Eight Cents

CITY OF Grand Junction COLORADO
ALPINE BANK
2158673
DATE: 06/07/2019 AMOUNT: \$286.79
PAY TO THE ORDER OF: Savannah M Rodriguez
2702 Caribbean Drive
Grand Junction, CO 81506
Two Hundred Eighty Six and Seventy Nine Cents

Check: 2158672 Amount: \$159.38 Date: 6/18/2019 Check: 2158672 Amount: \$159.38 Date: 6/18/2019 Check: 2158673 Amount: \$286.79 Date: 6/10/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
2158673
DATE: 06/10/2019 AMOUNT: \$286.79
PAY TO THE ORDER OF: Savannah M Rodriguez
2702 Caribbean Drive
Grand Junction, CO 81506
Two Hundred Eighty Six and Seventy Nine Cents

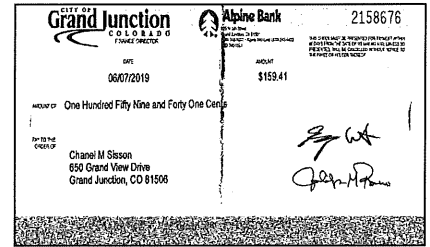
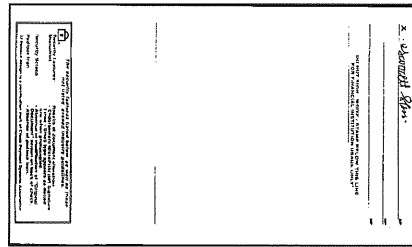
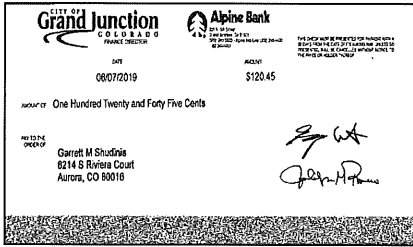
CITY OF Grand Junction COLORADO
ALPINE BANK
2158674
DATE: 06/07/2019 AMOUNT: \$225.88
PAY TO THE ORDER OF: Cagnot O Ross
827 112 Shannon Lane
Grand Junction, CO 81504
Two Hundred Twenty Five and Eighty Eight Cents

CITY OF Grand Junction COLORADO
ALPINE BANK
2158674
DATE: 06/10/2019 AMOUNT: \$225.88
PAY TO THE ORDER OF: Cagnot O Ross
827 112 Shannon Lane
Grand Junction, CO 81504
Two Hundred Twenty Five and Eighty Eight Cents

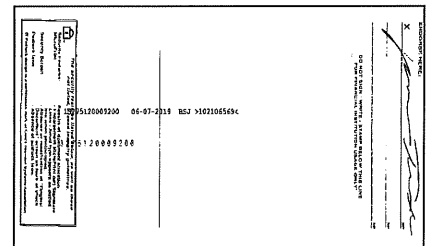
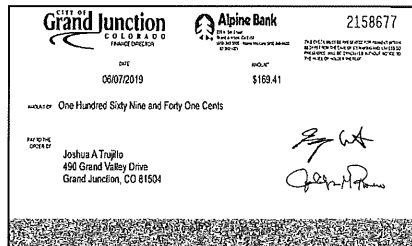
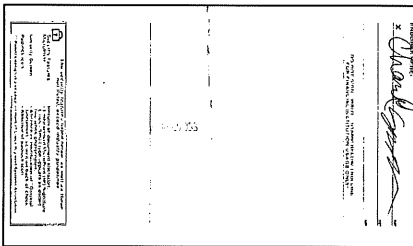
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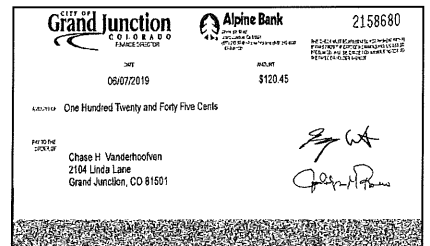
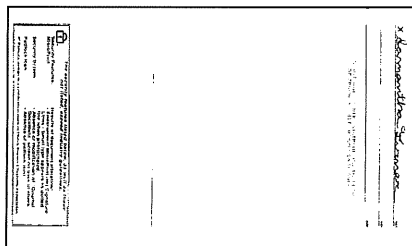
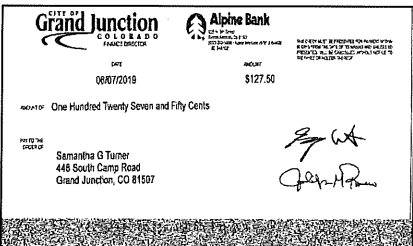
APBK-019-045601-001-018-190701 045734 I04



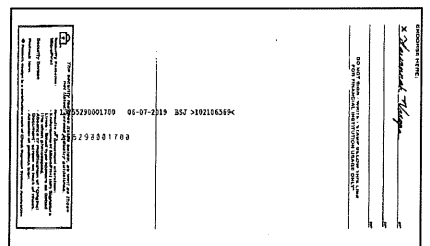
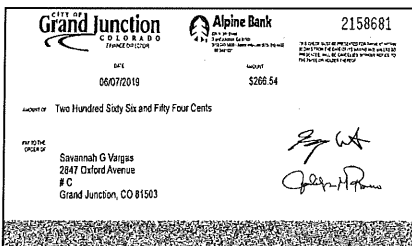
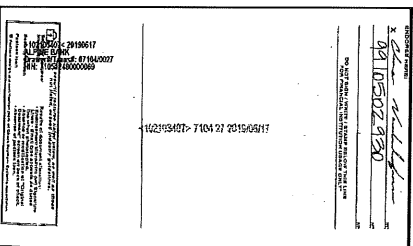
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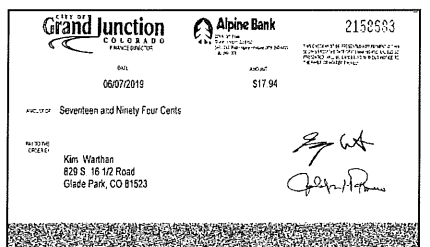
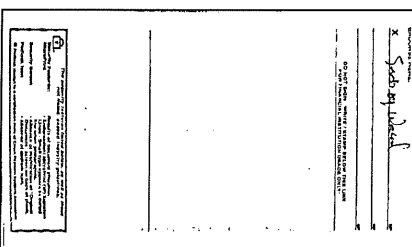
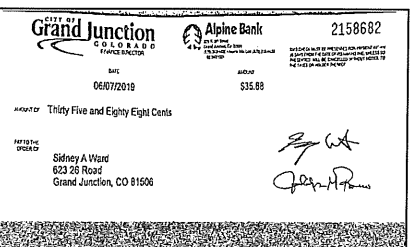
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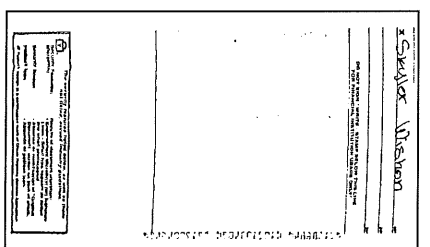
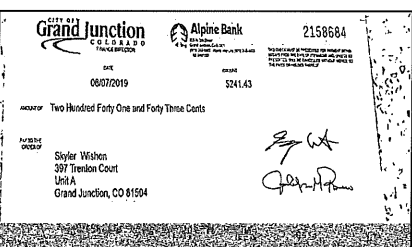
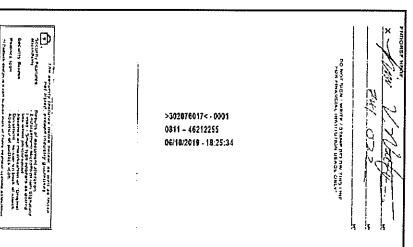
Check: 2158679 Amount: \$127.50 Date: 6/26/2019 Check: 2158679 Amount: \$127.50 Date: 6/26/2019 Check: 2158680 Amount: \$120.45 Date: 6/17/2019



Check: 2158680 Amount: \$120.45 Date: 6/17/2019 Check: 2158681 Amount: \$266.54 Date: 6/10/2019 Check: 2158681 Amount: \$266.54 Date: 6/10/2019



Check: 2158682 Amount: \$35.88 Date: 6/13/2019 Check: 2158682 Amount: \$35.88 Date: 6/13/2019 Check: 2158683 Amount: \$17.94 Date: 6/12/2019



Check: 2158683 Amount: \$17.94 Date: 6/12/2019 Check: 2158684 Amount: \$241.43 Date: 6/7/2019 Check: 2158684 Amount: \$241.43 Date: 6/7/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2158685

DATE: 06/07/2019 AMOUNT: \$204.51

PAID TO THE ORDER OF: Two Hundred Four and Fifty One Cents

PAID TO THE ORDER OF: Gabriel F Wisnik
565 Playon Avenue
Grand Junction, CO 81501

[Signatures]

1326 - Denver
2019-06-19
0713392171
Batch: 61566806

CITY OF Grand Junction COLORADO **Alpine Bank** 2158687

DATE: 06/07/2019 AMOUNT: \$264.85

PAID TO THE ORDER OF: Two Hundred Sixty Four and Eighty Five Cents

PAID TO THE ORDER OF: Alannah T Wolfe
2775 1/2 Mile Drive
Grand Junction, CO 81503

[Signatures]

Check: 2158685 Amount: \$204.51 Date: 6/19/2019 Check: 2158685 Amount: \$204.51 Date: 6/19/2019 Check: 2158687 Amount: \$264.85 Date: 6/10/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2158688

DATE: 06/07/2019 AMOUNT: \$259.00

PAID TO THE ORDER OF: Two Hundred Fifty Nine and Zero Cents

PAID TO THE ORDER OF: Tegan J Yake
2352 Paradise Way
Grand Junction, CO 81506

[Signatures]

1326 - Denver
2019-06-19
0713392171
Batch: 61566806

CITY OF Grand Junction COLORADO **Alpine Bank** 2158689

DATE: 06/07/2019 AMOUNT: \$805.96

PAID TO THE ORDER OF: Eight Hundred Five and Ninety Six Cents

PAID TO THE ORDER OF: Amanda J Elcheverry
3122 Pine Cone Court
Grand Junction, CO 81504

[Signatures]

Check: 2158687 Amount: \$264.85 Date: 6/10/2019 Check: 2158688 Amount: \$259.00 Date: 6/13/2019 Check: 2158688 Amount: \$259.00 Date: 6/13/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2158690

DATE: 06/07/2019 AMOUNT: \$420.10

PAID TO THE ORDER OF: Four Hundred Twenty and Ten Cents

PAID TO THE ORDER OF: Alec J Fraser
280 Pinch Street
Grand Junction, CO 81503

[Signatures]

1326 - Denver
2019-06-19
0713392171
Batch: 61566806

CITY OF Grand Junction COLORADO **Alpine Bank** 2158691

DATE: 06/07/2019 AMOUNT: \$764.89

PAID TO THE ORDER OF: Seven Hundred Sixty Four and Eighty Nine Cents

PAID TO THE ORDER OF: Jordyn L Hays
1343 North 24th Street
Grand Junction, CO 81501

[Signatures]

Check: 2158689 Amount: \$805.96 Date: 6/17/2019 Check: 2158689 Amount: \$805.96 Date: 6/17/2019 Check: 2158690 Amount: \$420.10 Date: 6/10/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2158692

DATE: 06/07/2019 AMOUNT: \$1,031.07

PAID TO THE ORDER OF: One Thousand Thirty One and Seven Cents

PAID TO THE ORDER OF: Kyle E Klausner
289 Holy Lane
Grand Junction, CO 81503

[Signatures]

1326 - Denver
2019-06-19
0713392171
Batch: 61566806

CITY OF Grand Junction COLORADO **Alpine Bank** 2158693

DATE: 06/07/2019 AMOUNT: \$958.29

PAID TO THE ORDER OF: Nine Hundred Fifty Eight and Twenty Nine Cents

PAID TO THE ORDER OF: Marcus J Lee
1894 Heinz Court
Fruita, CO 81521

[Signatures]

Check: 2158690 Amount: \$420.10 Date: 6/10/2019 Check: 2158691 Amount: \$764.89 Date: 6/10/2019 Check: 2158691 Amount: \$764.89 Date: 6/10/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2158694

DATE: 06/07/2019 AMOUNT: \$483.43

PAID TO THE ORDER OF: Four Hundred Eighty Three and Forty Three Cents

PAID TO THE ORDER OF: Mike E McKay
PO Box 1104
Grand Junction, CO 81502

[Signatures]

1326 - Denver
2019-06-19
0713392171
Batch: 61566806

CITY OF Grand Junction COLORADO **Alpine Bank** 2158694

DATE: 06/07/2019 AMOUNT: \$483.43

PAID TO THE ORDER OF: Four Hundred Eighty Three and Forty Three Cents

PAID TO THE ORDER OF: Mike E McKay
PO Box 1104
Grand Junction, CO 81502

[Signatures]

Check: 2158692 Amount: \$1,031.07 Date: 6/10/2019 Check: 2158692 Amount: \$1,031.07 Date: 6/10/2019 Check: 2158693 Amount: \$958.29 Date: 6/12/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2158694

DATE: 06/07/2019 AMOUNT: \$483.43

PAID TO THE ORDER OF: Four Hundred Eighty Three and Forty Three Cents

PAID TO THE ORDER OF: Mike E McKay
PO Box 1104
Grand Junction, CO 81502

[Signatures]

1326 - Denver
2019-06-19
0713392171
Batch: 61566806

CITY OF Grand Junction COLORADO **Alpine Bank** 2158694

DATE: 06/07/2019 AMOUNT: \$483.43

PAID TO THE ORDER OF: Four Hundred Eighty Three and Forty Three Cents

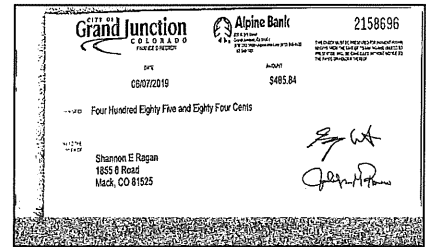
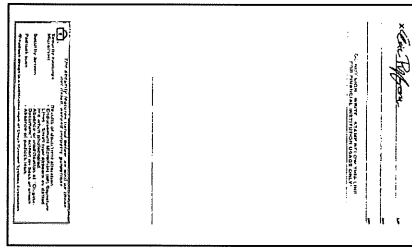
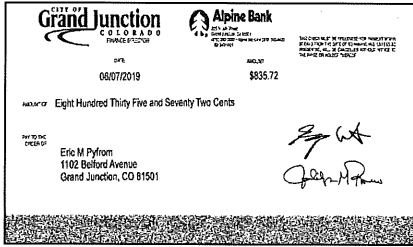
PAID TO THE ORDER OF: Mike E McKay
PO Box 1104
Grand Junction, CO 81502

[Signatures]

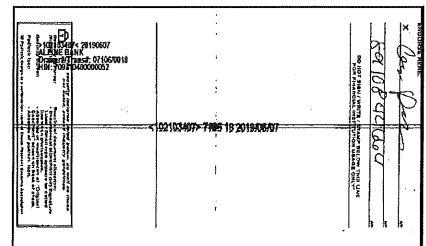
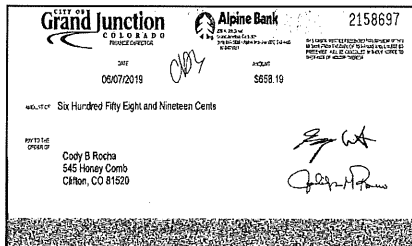
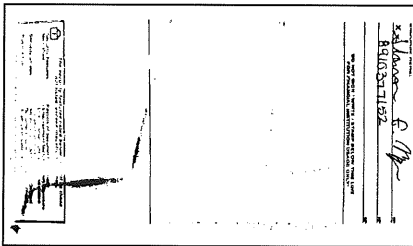
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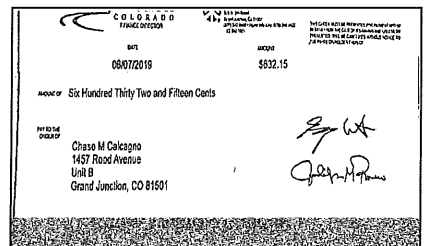
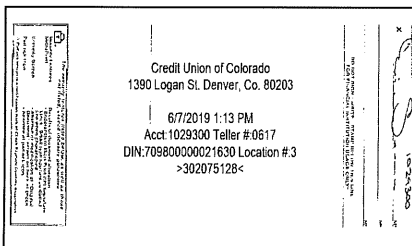
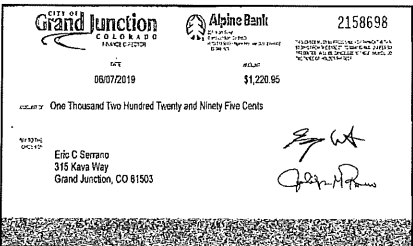
APBK-019-045601-001-018-190701-045734 104



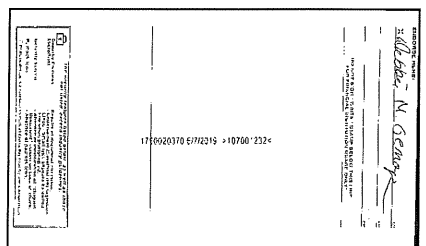
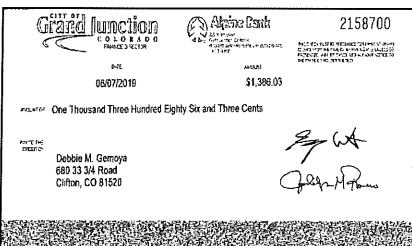
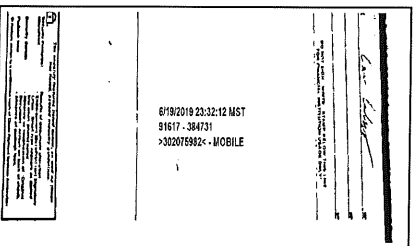
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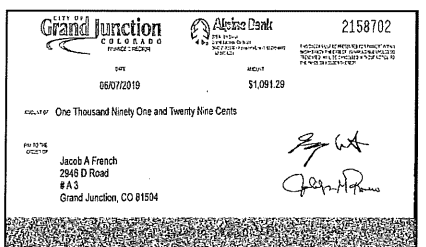
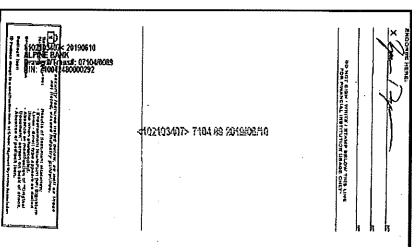
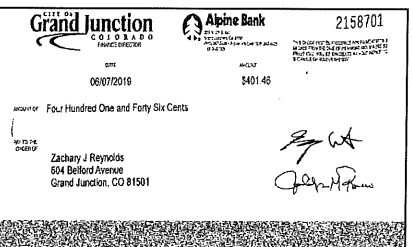
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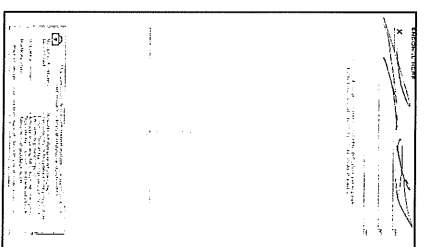
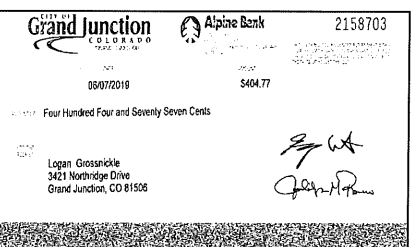
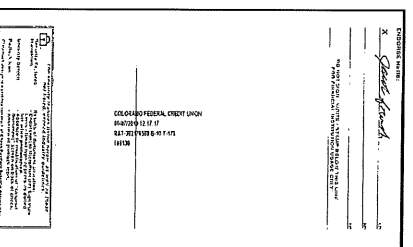
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Check: 2158699 Amount: \$632.15 Date: 6/24/2019 Check: 2158700 Amount: \$1,386.03 Date: 6/10/2019 Check: 2158700 Amount: \$1,386.03 Date: 6/10/2019

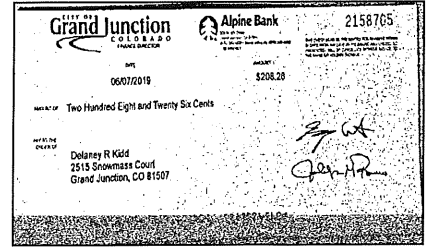
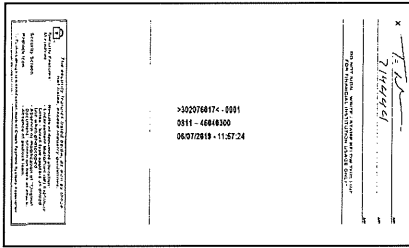
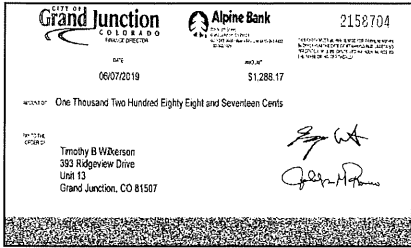


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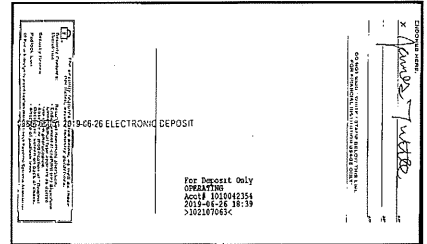
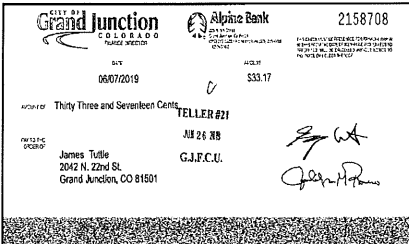
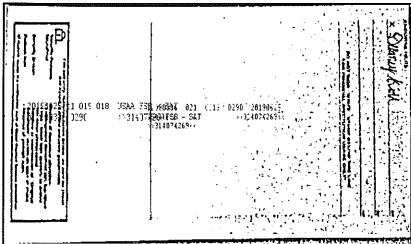


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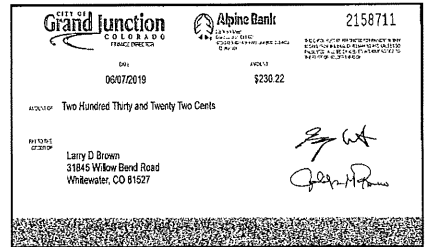
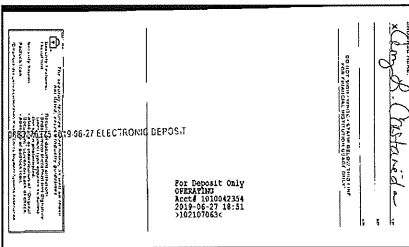
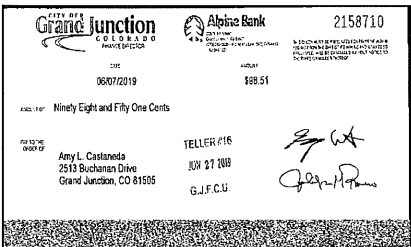
Date 6/28/2019



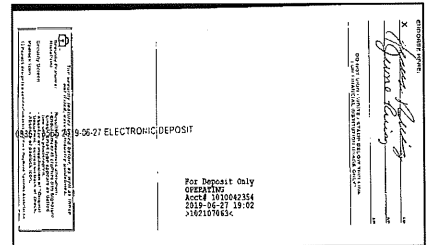
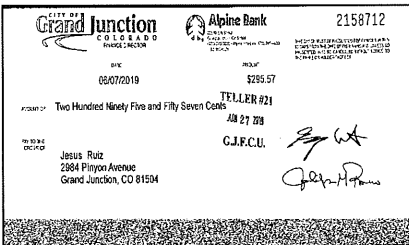
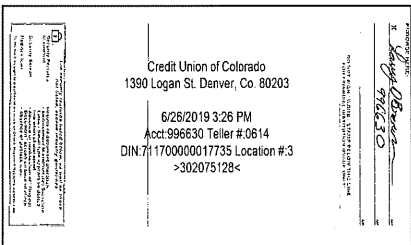
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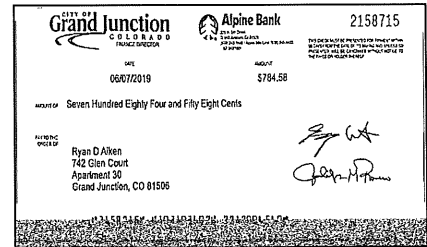
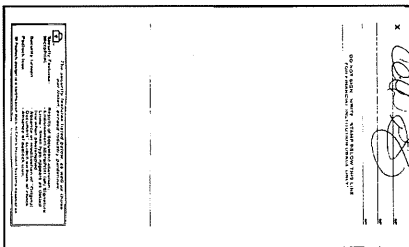
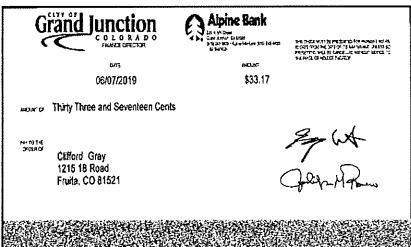
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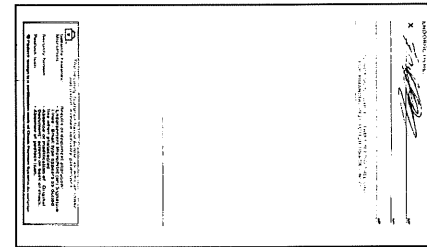
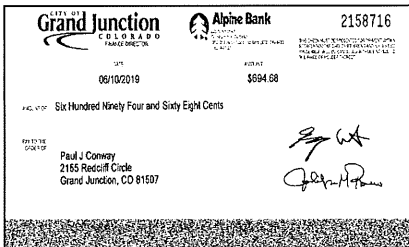
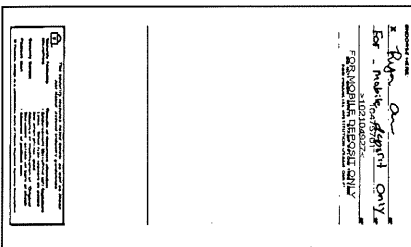
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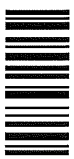
Check: 2158711 Amount: \$230.22 Date: 6/27/2019 Check: 2158712 Amount: \$295.57 Date: 6/28/2019 Check: 2158712 Amount: \$295.57 Date: 6/28/2019



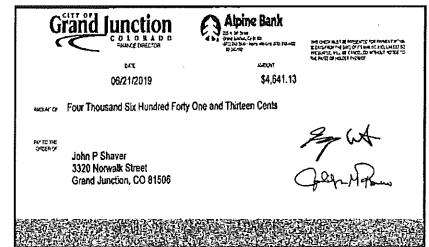
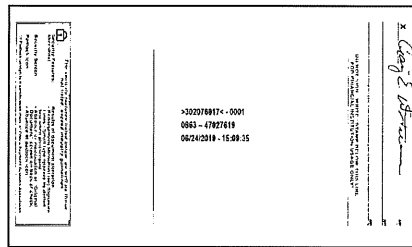
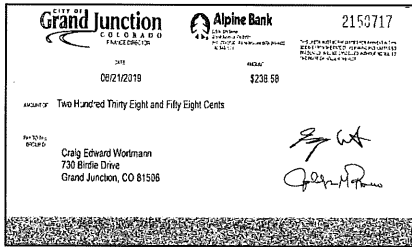
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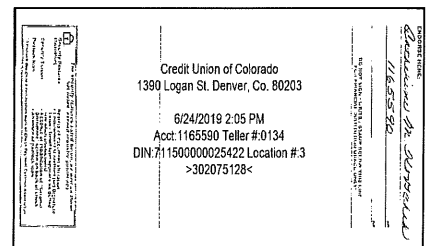
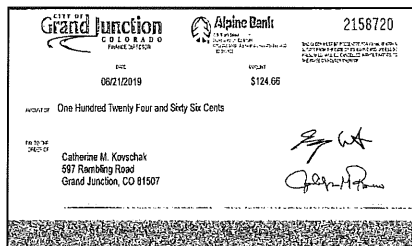
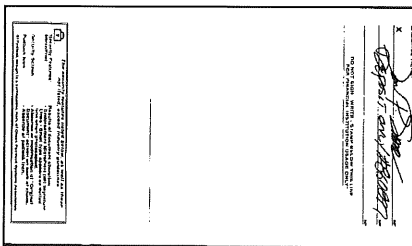
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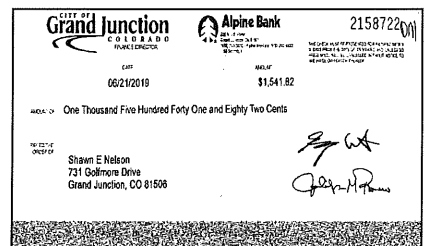
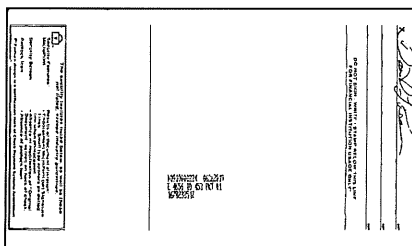
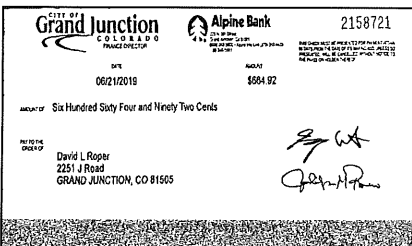
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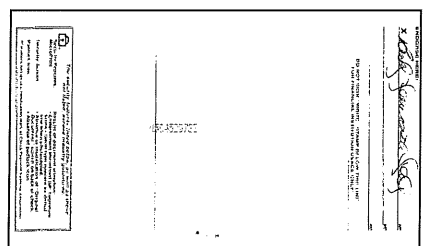
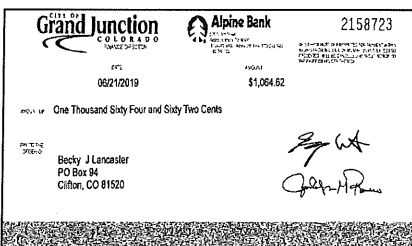
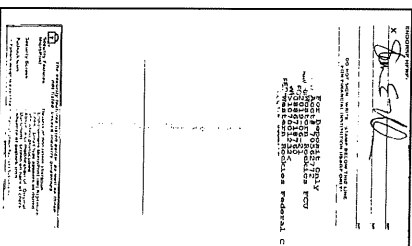
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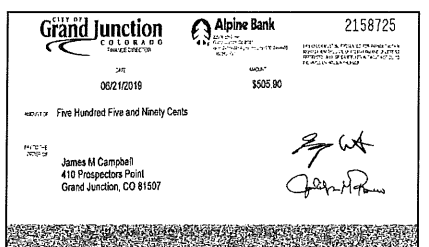
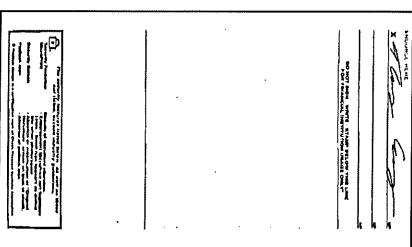
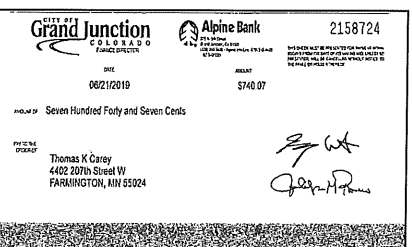
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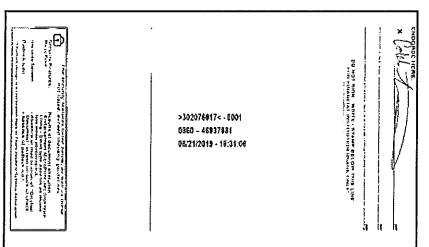
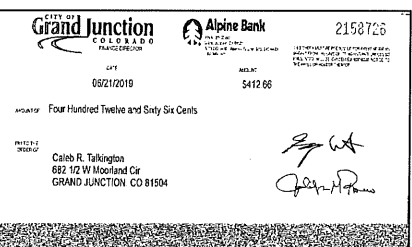
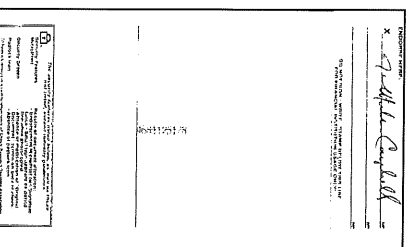
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Check: 2158722 Amount: \$1,541.82 Date: 6/24/2019 Check: 2158723 Amount: \$1,064.62 Date: 6/24/2019 Check: 2158723 Amount: \$1,064.62 Date: 6/24/2019



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Check: 2158725 Amount: \$505.90 Date: 6/26/2019 Check: 2158726 Amount: \$412.66 Date: 6/24/2019 Check: 2158726 Amount: \$412.66 Date: 6/24/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO FINANCE DIRECTOR 2158727
DATE: 06/21/2019 AMOUNT: \$885.03
PAY TO THE ORDER OF: Eight Hundred Eighty Five and Three Cents
PAY TO THE ORDER OF: Douglas F Lowell
459 N 19th Street
GRAND JUNCTION, CO 81501

165930460 6/24/2019 >197001232<

CITY OF Grand Junction COLORADO FINANCE DIRECTOR 2158728
DATE: 06/21/2019 AMOUNT: \$601.72
PAY TO THE ORDER OF: Six Hundred One and Seventy Two Cents
PAY TO THE ORDER OF: Richard J Redding
2011 North 22nd Street
Grand Junction, CO 81501

Check: 2158727 Amount: \$885.03 Date: 6/25/2019 Check: 2158727 Amount: \$885.03 Date: 6/25/2019 Check: 2158728 Amount: \$601.72 Date: 6/25/2019

2158728

CITY OF Grand Junction COLORADO FINANCE DIRECTOR 2158729
DATE: 06/21/2019 AMOUNT: \$817.82
PAY TO THE ORDER OF: Eight Hundred Seventeen and Eighty Two Cents
PAY TO THE ORDER OF: Ryan D Allen
742 Glen Court
Apartment 30
Grand Junction, CO 81506

2158729

Check: 2158728 Amount: \$601.72 Date: 6/25/2019 Check: 2158729 Amount: \$817.82 Date: 6/24/2019 Check: 2158729 Amount: \$817.82 Date: 6/24/2019

CITY OF Grand Junction COLORADO FINANCE DIRECTOR 2158730
DATE: 06/21/2019 AMOUNT: \$817.82
PAY TO THE ORDER OF: Eight Hundred Seventeen and Eighty Two Cents
PAY TO THE ORDER OF: Shanna M Brewer
3644 Bell Court
Grand Junction, CO 81505

210003670 6/25/2019 >107001232<

CITY OF Grand Junction COLORADO FINANCE DIRECTOR 2158731
DATE: 06/21/2019 AMOUNT: \$1,921.33
PAY TO THE ORDER OF: One Thousand Nine Hundred Twenty One and Thirty Three Cents
PAY TO THE ORDER OF: Douglas H Jones
702 Canyon Creek Drive
Grand Junction, CO 81507

Check: 2158730 Amount: \$817.82 Date: 6/26/2019 Check: 2158730 Amount: \$817.82 Date: 6/26/2019 Check: 2158731 Amount: \$1,921.33 Date: 6/21/2019

2158731

CITY OF Grand Junction COLORADO FINANCE DIRECTOR 2158732
DATE: 06/21/2019 AMOUNT: \$107.03
PAY TO THE ORDER OF: One Hundred Seven and Three Cents
PAY TO THE ORDER OF: Ronald C Masap
2314 Arriba Court
Grand Junction, CO 81503

2158732

Check: 2158731 Amount: \$1,921.33 Date: 6/21/2019 Check: 2158732 Amount: \$107.03 Date: 6/24/2019 Check: 2158732 Amount: \$107.03 Date: 6/24/2019

CITY OF Grand Junction COLORADO FINANCE DIRECTOR 2158734
DATE: 06/21/2019 AMOUNT: \$812.64
PAY TO THE ORDER OF: Eight Hundred Twelve and Sixty Four Cents
PAY TO THE ORDER OF: Vanessa J Sils
659 1/2 Colony Court
Clifton, CO 81520

2158734

CITY OF Grand Junction COLORADO FINANCE DIRECTOR 2158739
DATE: 06/21/2019 AMOUNT: \$1,490.93
PAY TO THE ORDER OF: One Thousand Four Hundred Ninety and Ninety Three Cents
PAY TO THE ORDER OF: Michael Grizanko
191 Rosalie Drive
Grand Junction, CO 81503-3223

Check: 2158734 Amount: \$812.64 Date: 6/24/2019 Check: 2158734 Amount: \$812.64 Date: 6/24/2019 Check: 2158739 Amount: \$1,490.93 Date: 6/24/2019

2158739

CITY OF Grand Junction COLORADO FINANCE DIRECTOR 2158741
DATE: 06/21/2019 AMOUNT: \$1,666.79
PAY TO THE ORDER OF: One Thousand Six Hundred Sixty Six and Seventy Nine Cents
PAY TO THE ORDER OF: Tim J Pally
1706 White Ave
Grand Junction, CO 81501

2158741

Check: 2158739 Amount: \$1,490.93 Date: 6/24/2019 Check: 2158741 Amount: \$1,666.79 Date: 6/24/2019 Check: 2158741 Amount: \$1,666.79 Date: 6/24/2019



APBK-019-045601-001-018-190701 045734 104

Date 6/28/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2158742
DATE: 06/21/2019 AMOUNT: \$1,296.53
PAY TO THE ORDER OF: One Thousand Two Hundred Ninety Six and Fifty Three Cents
PAY TO THE ORDER OF: Eloy Payan
309 Cedar Street
Grand Junction, CO 81503

ENDORSE HERE
MICROFILMED BY THE FEDERAL RESERVE SYSTEM
ALPINE BANK
1000 GRAND AVENUE
GRAND JUNCTION, CO 81505

CITY OF Grand Junction COLORADO
Alpine Bank
2158743
DATE: 06/21/2019 AMOUNT: \$1,409.36
PAY TO THE ORDER OF: One Thousand Four Hundred Nine and Thirty Six Cents
PAY TO THE ORDER OF: Robert L Freidy
612 Broken Spoke Road
Grand Junction, CO 81504

Check: 2158742 Amount: \$1,296.53 Date: 6/24/2019 Check: 2158742 Amount: \$1,296.53 Date: 6/24/2019 Check: 2158743 Amount: \$1,409.36 Date: 6/24/2019

ENDORSE HERE
MICROFILMED BY THE FEDERAL RESERVE SYSTEM
ALPINE BANK
1000 GRAND AVENUE
GRAND JUNCTION, CO 81505

CITY OF Grand Junction COLORADO
Alpine Bank
2158744
DATE: 06/21/2019 AMOUNT: \$1,163.69
PAY TO THE ORDER OF: One Thousand One Hundred Sixty Three and Sixty Nine Cents
PAY TO THE ORDER OF: Nathan W Gann
PO Box 130
Clifton, CO 81520

ENDORSE HERE
MICROFILMED BY THE FEDERAL RESERVE SYSTEM
ALPINE BANK
1000 GRAND AVENUE
GRAND JUNCTION, CO 81505

Check: 2158743 Amount: \$1,409.36 Date: 6/24/2019 Check: 2158744 Amount: \$1,163.69 Date: 6/24/2019 Check: 2158744 Amount: \$1,163.69 Date: 6/24/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2158745
DATE: 06/21/2019 AMOUNT: \$1,166.67
PAY TO THE ORDER OF: One Thousand One Hundred Sixty Six and Sixty Seven Cents
PAY TO THE ORDER OF: Jerry L Stevens
182 Rosalie Drive
Grand Junction, CO 81503

ENDORSE HERE
MICROFILMED BY THE FEDERAL RESERVE SYSTEM
ALPINE BANK
1000 GRAND AVENUE
GRAND JUNCTION, CO 81505

CITY OF Grand Junction COLORADO
Alpine Bank
2158746
DATE: 06/21/2019 AMOUNT: \$1,438.22
PAY TO THE ORDER OF: One Thousand Four Hundred Thirty Eight and Twenty Two Cents
PAY TO THE ORDER OF: Brian S. Serve
104 Sherman Drive
Grand Junction, CO 81503

Check: 2158745 Amount: \$1,166.67 Date: 6/24/2019 Check: 2158745 Amount: \$1,166.67 Date: 6/24/2019 Check: 2158746 Amount: \$1,438.22 Date: 6/24/2019

ENDORSE HERE
MICROFILMED BY THE FEDERAL RESERVE SYSTEM
ALPINE BANK
1000 GRAND AVENUE
GRAND JUNCTION, CO 81505

CITY OF Grand Junction COLORADO
Alpine Bank
2158747
DATE: 06/21/2019 AMOUNT: \$848.18
PAY TO THE ORDER OF: Eight Hundred Forty Eight and Eighteen Cents
PAY TO THE ORDER OF: Tana D Oldham
531 28 1/4 Road
Grand Junction, CO 81501

ENDORSE HERE
MICROFILMED BY THE FEDERAL RESERVE SYSTEM
ALPINE BANK
1000 GRAND AVENUE
GRAND JUNCTION, CO 81505

Check: 2158746 Amount: \$1,438.22 Date: 6/24/2019 Check: 2158747 Amount: \$848.18 Date: 6/21/2019 Check: 2158747 Amount: \$848.18 Date: 6/21/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2158748
DATE: 06/21/2019 AMOUNT: \$539.72
PAY TO THE ORDER OF: Five Hundred Thirty Nine and Seventy Two Cents
PAY TO THE ORDER OF: Jacob Womack
1597 L Road
Fruita, CO 81521

ENDORSE HERE
MICROFILMED BY THE FEDERAL RESERVE SYSTEM
ALPINE BANK
1000 GRAND AVENUE
GRAND JUNCTION, CO 81505

CITY OF Grand Junction COLORADO
Alpine Bank
2158749
DATE: 06/21/2019 AMOUNT: \$778.57
PAY TO THE ORDER OF: Seven Hundred Seventy Eight and Fifty Seven Cents
PAY TO THE ORDER OF: Landon S Fraser
426 29 1/2 Road
Grand Junction, CO 81504

Check: 2158748 Amount: \$539.72 Date: 6/25/2019 Check: 2158748 Amount: \$539.72 Date: 6/25/2019 Check: 2158749 Amount: \$778.57 Date: 6/25/2019

ENDORSE HERE
MICROFILMED BY THE FEDERAL RESERVE SYSTEM
ALPINE BANK
1000 GRAND AVENUE
GRAND JUNCTION, CO 81505

CITY OF Grand Junction COLORADO
Alpine Bank
2158750
DATE: 06/21/2019 AMOUNT: \$1,275.55
PAY TO THE ORDER OF: One Thousand Two Hundred Seventy Five and Fifty Five Cents
PAY TO THE ORDER OF: Patrick S Doyle
202 West Parkview Drive
Grand Junction, CO 81503

ENDORSE HERE
MICROFILMED BY THE FEDERAL RESERVE SYSTEM
ALPINE BANK
1000 GRAND AVENUE
GRAND JUNCTION, CO 81505

Check: 2158749 Amount: \$778.57 Date: 6/25/2019 Check: 2158750 Amount: \$1,275.55 Date: 6/24/2019 Check: 2158750 Amount: \$1,275.55 Date: 6/24/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
DATE: 06/21/2019 AMOUNT: \$1,374.45
PAY TO THE ORDER OF: Richard W. Overholt
P.O. Box 23107
Glade Park, CO 81523

Back of check 2158751 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
ALPINE BANK
DATE: 06/21/2019 AMOUNT: \$1,561.48
PAY TO THE ORDER OF: Shon D. Birch
890 Park Court
Grand Junction, CO 81505

Check: 2158751 Amount: \$1,374.45 Date: 6/26/2019 Check: 2158751 Amount: \$1,374.45 Date: 6/26/2019 Check: 2158752 Amount: \$1,561.48 Date: 6/24/2019

Back of check 2158752 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
ALPINE BANK
DATE: 06/21/2019 AMOUNT: \$3,543.42
PAY TO THE ORDER OF: Rob L. Schoberl
2588 Keydon Court
GRAND JUNCTION, CO 81505

Back of check 2158753 showing MICR line and routing information.

Check: 2158752 Amount: \$1,561.48 Date: 6/24/2019 Check: 2158753 Amount: \$3,543.42 Date: 6/24/2019 Check: 2158753 Amount: \$3,543.42 Date: 6/24/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
DATE: 06/21/2019 AMOUNT: \$591.12
PAY TO THE ORDER OF: Sandesh Adhikari
1605 Orchard Avenue
Grand Junction, CO 81501

Back of check 2158754 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
ALPINE BANK
DATE: 06/21/2019 AMOUNT: \$97.40
PAY TO THE ORDER OF: Arzama J Beulah
24481 Road
Grand Junction, CO 81505

Check: 2158754 Amount: \$591.12 Date: 6/26/2019 Check: 2158754 Amount: \$591.12 Date: 6/26/2019 Check: 2158755 Amount: \$97.40 Date: 6/25/2019

Back of check 2158755 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
ALPINE BANK
DATE: 06/21/2019 AMOUNT: \$110.36
PAY TO THE ORDER OF: Claudine R. Bogart
2337 Pine Terrace Court
Grand Junction, CO 81503

Back of check 2158757 showing MICR line and routing information.

Check: 2158755 Amount: \$97.40 Date: 6/25/2019 Check: 2158757 Amount: \$110.36 Date: 6/26/2019 Check: 2158757 Amount: \$110.36 Date: 6/26/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
DATE: 06/21/2019 AMOUNT: \$779.68
PAY TO THE ORDER OF: Resean Brooks
3210 112 Banning Avenue
Clifton, CO 81520

Back of check 2158758 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
ALPINE BANK
DATE: 06/21/2019 AMOUNT: \$119.59
PAY TO THE ORDER OF: Gary D Carlson
2921 Hwy 90
Grand Junction, CO 81503

Check: 2158758 Amount: \$779.68 Date: 6/24/2019 Check: 2158758 Amount: \$779.68 Date: 6/24/2019 Check: 2158760 Amount: \$119.59 Date: 6/28/2019

Back of check 2158760 showing MICR line and routing information.

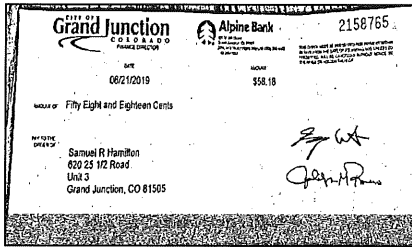
CITY OF Grand Junction COLORADO
ALPINE BANK
DATE: 06/21/2019 AMOUNT: \$116.37
PAY TO THE ORDER OF: Vernon Richard Gray
1127 Shady Lane
Fruita, CO 81521

Back of check 2158763 showing MICR line and routing information.

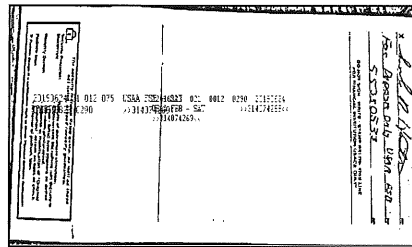
Check: 2158760 Amount: \$119.59 Date: 6/28/2019 Check: 2158763 Amount: \$116.37 Date: 6/25/2019 Check: 2158763 Amount: \$116.37 Date: 6/25/2019



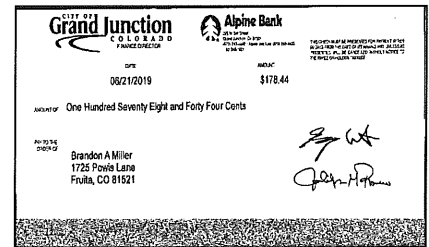
APBK-019-045601-001-018-190701 045734 104



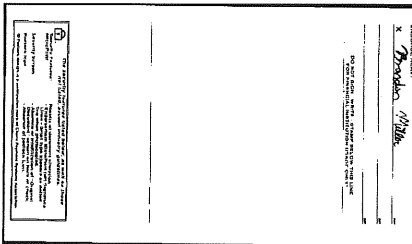
Check: 2158765 Amount: \$58.18 Date: 6/25/2019



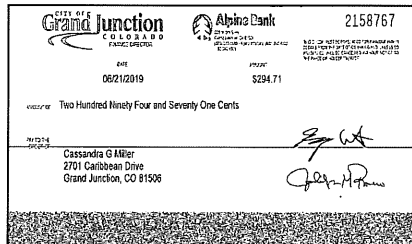
Check: 2158765 Amount: \$58.18 Date: 6/25/2019



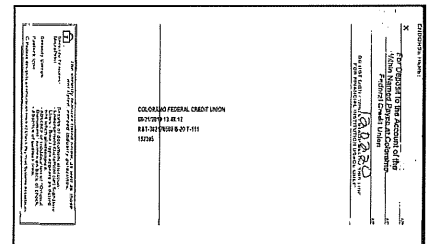
Check: 2158766 Amount: \$178.44 Date: 6/24/2019



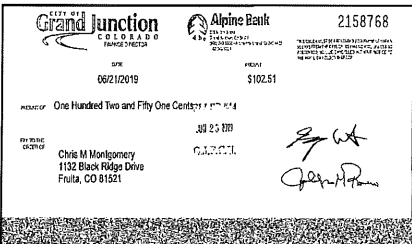
Check: 2158766 Amount: \$178.44 Date: 6/24/2019



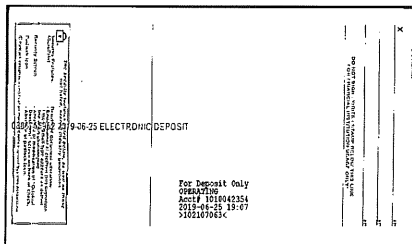
Check: 2158767 Amount: \$294.71 Date: 6/24/2019



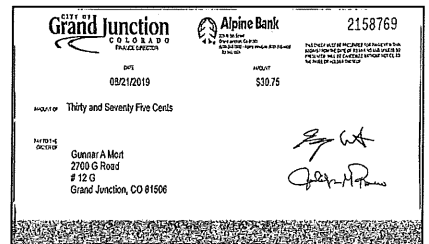
Check: 2158767 Amount: \$294.71 Date: 6/24/2019



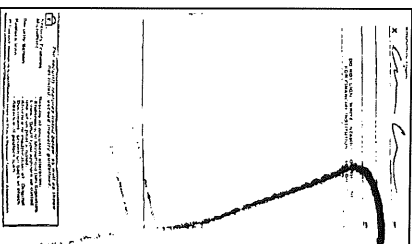
Check: 2158768 Amount: \$102.51 Date: 6/26/2019



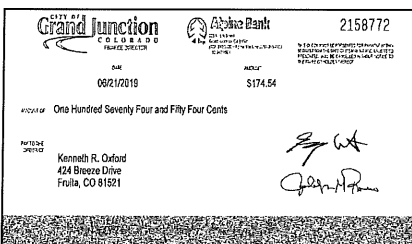
Check: 2158768 Amount: \$102.51 Date: 6/26/2019



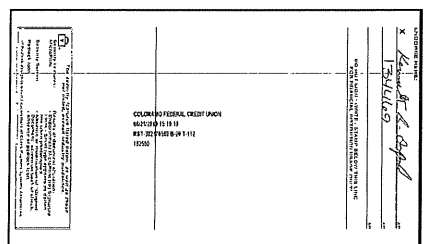
Check: 2158769 Amount: \$30.75 Date: 6/25/2019



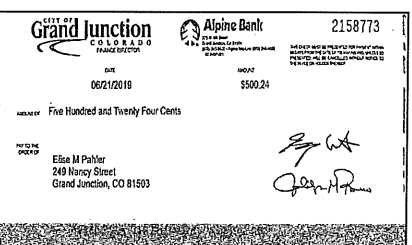
Check: 2158769 Amount: \$30.75 Date: 6/25/2019



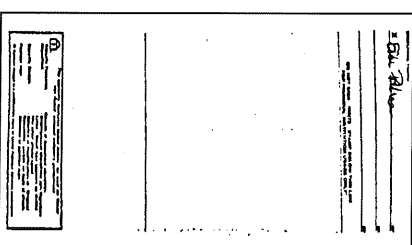
Check: 2158772 Amount: \$174.54 Date: 6/24/2019



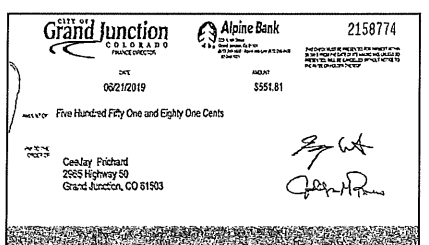
Check: 2158772 Amount: \$174.54 Date: 6/24/2019



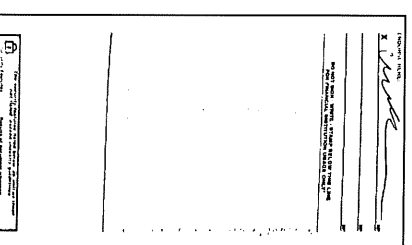
Check: 2158773 Amount: \$500.24 Date: 6/25/2019



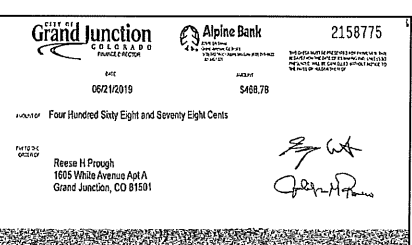
Check: 2158773 Amount: \$500.24 Date: 6/25/2019



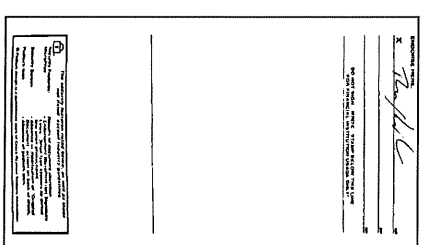
Check: 2158774 Amount: \$551.81 Date: 6/24/2019



Check: 2158774 Amount: \$551.81 Date: 6/24/2019



Check: 2158775 Amount: \$468.78 Date: 6/24/2019



Check: 2158775 Amount: \$468.78 Date: 6/24/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2158776

DATE: 06/21/2019 AMOUNT: \$743.20

ACCOUNT: Seven Hundred Forty Three and Twenty Cents

PAID TO THE ORDER OF: Mia I Rubenstein
776 South Sedona Court
Grand Junction, CO 81506

[Signatures]

06/21/2019 06/24/2019 2158776

06/21/2019 06/24/2019 2158776

06/21/2019 06/24/2019 2158776

CITY OF Grand Junction COLORADO **Alpine Bank** 2158777

DATE: 06/21/2019 AMOUNT: \$762.14

ACCOUNT: Seven Hundred Sixty Two and Fourteen Cents

PAID TO THE ORDER OF: Victoria M Schwieger
2128 North 22nd Street
Grand Junction, CO 81501

[Signatures]

Check: 2158776 Amount: \$743.20 Date: 6/25/2019 Check: 2158776 Amount: \$743.20 Date: 6/25/2019 Check: 2158777 Amount: \$762.14 Date: 6/24/2019

06/20/2019 06/24/2019 2158777

06/20/2019 06/24/2019 2158777

06/20/2019 06/24/2019 2158777

CITY OF Grand Junction COLORADO **Alpine Bank** 2158779

DATE: 06/21/2019 AMOUNT: \$693.61

ACCOUNT: Six Hundred Ninety Three and Sixty One Cents

PAID TO THE ORDER OF: Jay Sherman
638 Greenfield Circle
Grand Junction, CO 81504

[Signatures]

1531020040 6/24/2019 10/2011232

1531020040 6/24/2019 10/2011232

1531020040 6/24/2019 10/2011232

Check: 2158777 Amount: \$762.14 Date: 6/24/2019 Check: 2158779 Amount: \$693.61 Date: 6/25/2019 Check: 2158779 Amount: \$693.61 Date: 6/25/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2158781

DATE: 06/21/2019 AMOUNT: \$730.38

ACCOUNT: Seven Hundred Thirty and Thirty Eight Cents

PAID TO THE ORDER OF: Kinya T Tule
3640 Seneca Way
Grand Junction, CO 81506

[Signatures]

Credit Union of Colorado
1398 Logan St. Denver, Co. 80203

6/24/2019 9:23 AM
Acct:208175030 Teller # RDC
Din: 711500000004364 Location # D
>302075128<

CITY OF Grand Junction COLORADO **Alpine Bank** 2158782

DATE: 06/21/2019 AMOUNT: \$87.13

ACCOUNT: Eighty Seven and Thirteen Cents

PAID TO THE ORDER OF: Sonya S. Van Vleet
190 Sun Hawk Drive
Grand Junction, CO 81503

[Signatures]

Check: 2158781 Amount: \$730.38 Date: 6/24/2019 Check: 2158781 Amount: \$730.38 Date: 6/24/2019 Check: 2158782 Amount: \$87.13 Date: 6/28/2019

COLORADO FEDERAL CREDIT UNION
8571709 18 04 17
8437428308-017144
182919

CITY OF Grand Junction COLORADO **Alpine Bank** 2158784

DATE: 06/21/2019 AMOUNT: \$257.79

ACCOUNT: Two Hundred Fifty Seven and Seventy Nine Cents

PAID TO THE ORDER OF: Joseph L. Arzueta
2695 Continental Drive
Grand Junction, CO 81506

[Signatures]

06/23/19-01 14 19
0179465
06/23/19-01 14 19
0179465
06/23/19-01 14 19
0179465

Check: 2158782 Amount: \$87.13 Date: 6/28/2019 Check: 2158784 Amount: \$257.79 Date: 6/24/2019 Check: 2158784 Amount: \$257.79 Date: 6/24/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 2158787

DATE: 06/21/2019 AMOUNT: \$557.32

ACCOUNT: Five Hundred Fifty Seven and Thirty Two Cents

PAID TO THE ORDER OF: Macy E Constable
531 Greenbelt Court
Grand Junction, CO 81507

[Signatures]

06/21/2019 06/26/2019 2158787

06/21/2019 06/26/2019 2158787

06/21/2019 06/26/2019 2158787

CITY OF Grand Junction COLORADO **Alpine Bank** 2158789

DATE: 06/21/2019 AMOUNT: \$563.41

ACCOUNT: Five Hundred Sixty Three and Forty One Cents

PAID TO THE ORDER OF: Rolly C Felm
831 24 Road
Grand Junction, CO 81505

[Signatures]

Check: 2158787 Amount: \$557.32 Date: 6/26/2019 Check: 2158787 Amount: \$557.32 Date: 6/26/2019 Check: 2158789 Amount: \$563.41 Date: 6/24/2019

380216017-0001
6111-48929766
602110518-1724-03

CITY OF Grand Junction COLORADO **Alpine Bank** 2158791

DATE: 06/21/2019 AMOUNT: \$633.51

ACCOUNT: Six Hundred Thirty Three and Fifty One Cents

PAID TO THE ORDER OF: Danielle Carrick Castro
431 29 1/2 Road
Grand Junction, CO 81504

[Signatures]

06/21/2019 06/21/2019 883 1022106586

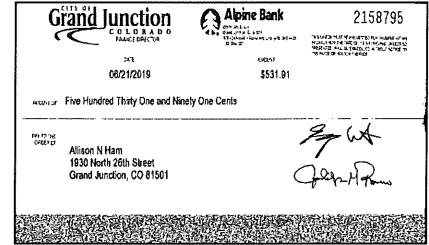
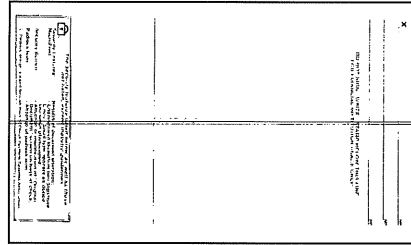
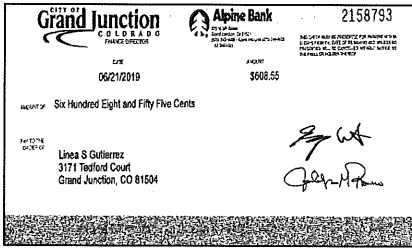
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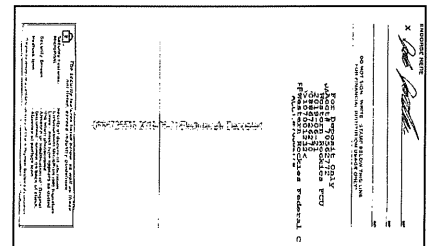
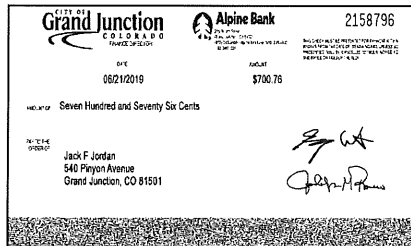
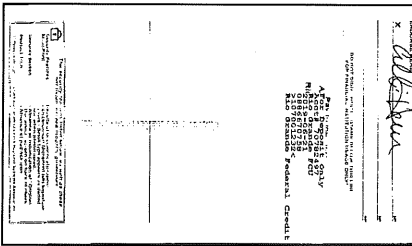
Check: 2158789 Amount: \$563.41 Date: 6/24/2019 Check: 2158791 Amount: \$633.51 Date: 6/24/2019 Check: 2158791 Amount: \$633.51 Date: 6/24/2019



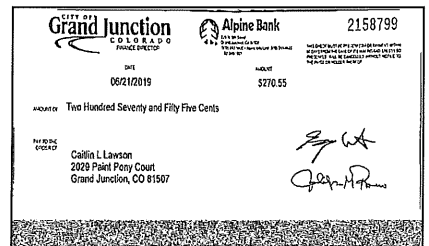
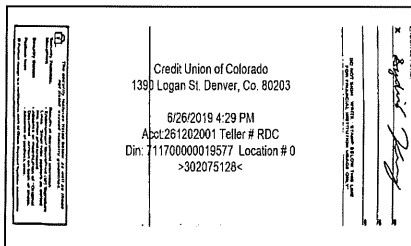
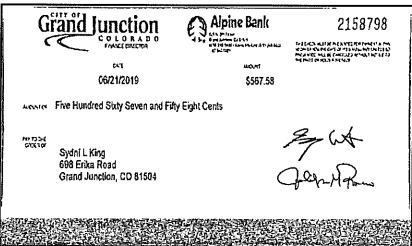
APBK-019-045601-001-018-190701 045734 104



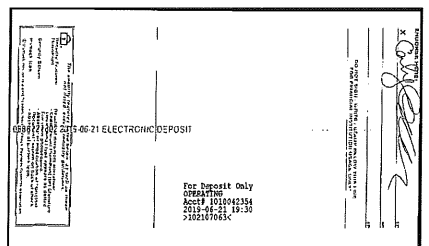
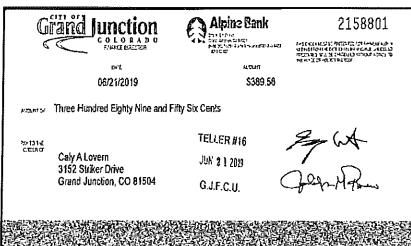
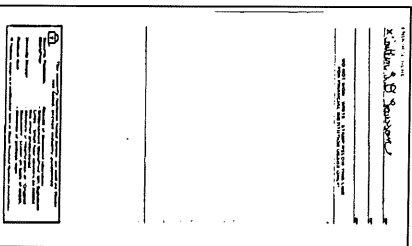
Check: 2158793 Amount: \$608.55 Date: 6/27/2019 Check: 2158793 Amount: \$608.55 Date: 6/27/2019 Check: 2158795 Amount: \$531.91 Date: 6/24/2019



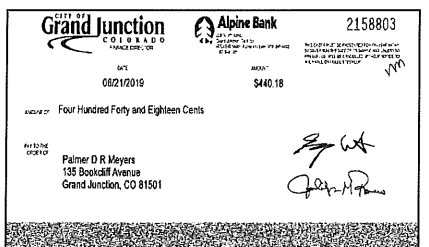
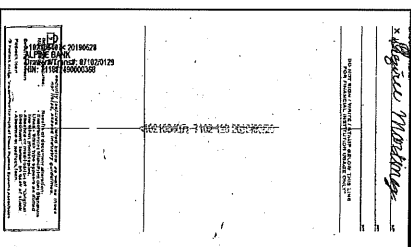
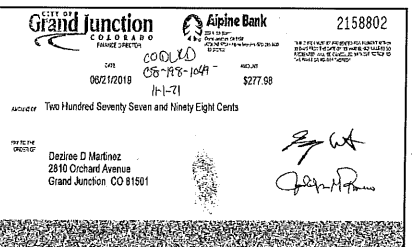
Check: 2158795 Amount: \$531.91 Date: 6/24/2019 Check: 2158796 Amount: \$700.76 Date: 6/24/2019 Check: 2158796 Amount: \$700.76 Date: 6/24/2019



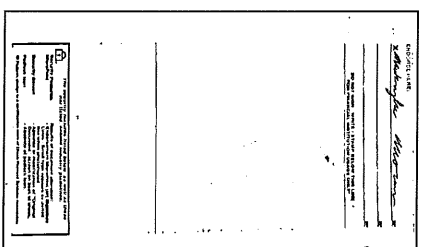
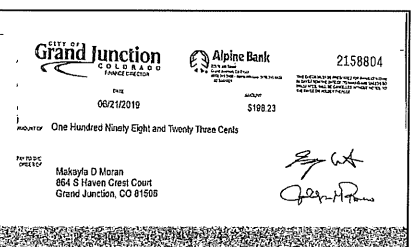
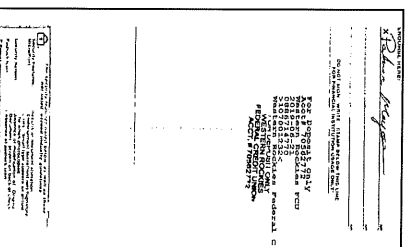
Check: 2158798 Amount: \$567.58 Date: 6/27/2019 Check: 2158798 Amount: \$567.58 Date: 6/27/2019 Check: 2158799 Amount: \$270.55 Date: 6/24/2019



Check: 2158799 Amount: \$270.55 Date: 6/24/2019 Check: 2158801 Amount: \$389.56 Date: 6/24/2019 Check: 2158801 Amount: \$389.56 Date: 6/24/2019



Check: 2158802 Amount: \$277.98 Date: 6/28/2019 Check: 2158802 Amount: \$277.98 Date: 6/28/2019 Check: 2158803 Amount: \$440.18 Date: 6/24/2019



Check: 2158803 Amount: \$440.18 Date: 6/24/2019 Check: 2158804 Amount: \$198.23 Date: 6/26/2019 Check: 2158804 Amount: \$198.23 Date: 6/26/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2158805
DATE: 06/21/2019 AMOUNT: \$305.85
PAY TO THE ORDER OF: Kaylo L Pruitt
2635 G Road
Grand Junction, CO 81508

062102019 7204 4 261906071

CITY OF Grand Junction COLORADO
Alpine Bank
2158806
DATE: 06/21/2019 AMOUNT: \$608.97
PAY TO THE ORDER OF: Christopher M Rilly
463 Mesa Court
Grand Junction, CO 81501

Check: 2158805 Amount: \$305.85 Date: 6/21/2019 Check: 2158805 Amount: \$305.85 Date: 6/21/2019 Check: 2158806 Amount: \$608.97 Date: 6/25/2019

06252019 7204 4 261906071

CITY OF Grand Junction COLORADO
Alpine Bank
2158807
DATE: 06/26/2019 AMOUNT: \$210.58
PAY TO THE ORDER OF: Gabriela F Reitz
2426 Ridge Drive
Grand Junction, CO 81508

06262019 7204 4 261906071

Check: 2158806 Amount: \$608.97 Date: 6/25/2019 Check: 2158807 Amount: \$210.58 Date: 6/26/2019 Check: 2158807 Amount: \$210.58 Date: 6/26/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2158808
DATE: 06/24/2019 AMOUNT: \$597.25
PAY TO THE ORDER OF: Cooper O Ross
627 1/2 Shannon Lane
Grand Junction, CO 81504

06242019 7204 4 261906071

CITY OF Grand Junction COLORADO
Alpine Bank
2158809
DATE: 06/25/2019 AMOUNT: \$507.80
PAY TO THE ORDER OF: Garrett M Shufkins
8214 S Rivera Court
Aurora, CO 80016

Check: 2158808 Amount: \$597.25 Date: 6/24/2019 Check: 2158808 Amount: \$597.25 Date: 6/24/2019 Check: 2158809 Amount: \$507.80 Date: 6/25/2019

06252019 7204 4 261906071

CITY OF Grand Junction COLORADO
Alpine Bank
2158810
DATE: 06/24/2019 AMOUNT: \$429.49
PAY TO THE ORDER OF: Chanel M Sisson
850 Grand View Drive
Grand Junction, CO 81508

06242019 7204 4 261906071

Check: 2158809 Amount: \$507.80 Date: 6/25/2019 Check: 2158810 Amount: \$429.49 Date: 6/24/2019 Check: 2158810 Amount: \$429.49 Date: 6/24/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2158811
DATE: 06/24/2019 AMOUNT: \$496.05
PAY TO THE ORDER OF: Joshua A Trujillo
490 Grand Valley Drive
Grand Junction, CO 81504

06242019 7204 4 261906071

CITY OF Grand Junction COLORADO
Alpine Bank
2158813
DATE: 06/21/2019 AMOUNT: \$533.38
PAY TO THE ORDER OF: Chase H Vanderhooven
2164 Linda Lane
Grand Junction, CO 81501

Check: 2158811 Amount: \$496.05 Date: 6/24/2019 Check: 2158811 Amount: \$496.05 Date: 6/24/2019 Check: 2158813 Amount: \$533.38 Date: 6/24/2019

06242019 7204 4 261906071

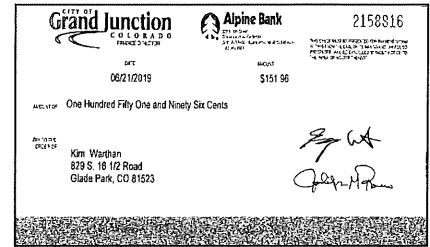
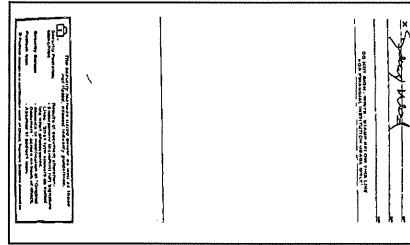
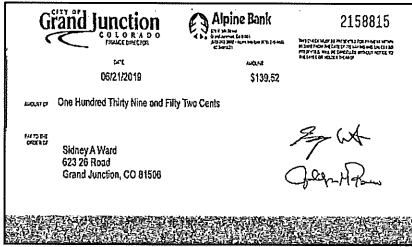
CITY OF Grand Junction COLORADO
Alpine Bank
2158814
DATE: 06/24/2019 AMOUNT: \$465.40
PAY TO THE ORDER OF: Saransh G Vargas
2847 Oxford Avenue
Grand Junction, CO 81503

06242019 7204 4 261906071

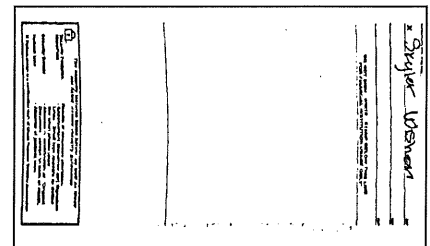
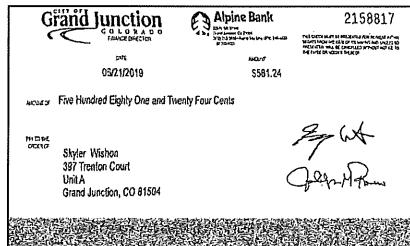
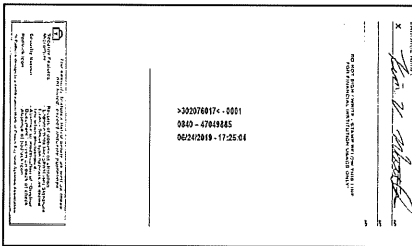
Check: 2158813 Amount: \$533.38 Date: 6/24/2019 Check: 2158814 Amount: \$465.40 Date: 6/24/2019 Check: 2158814 Amount: \$465.40 Date: 6/24/2019



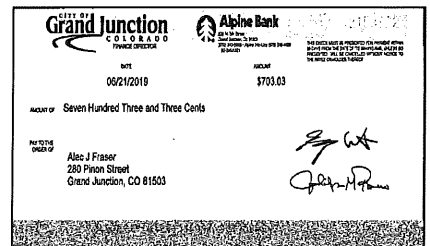
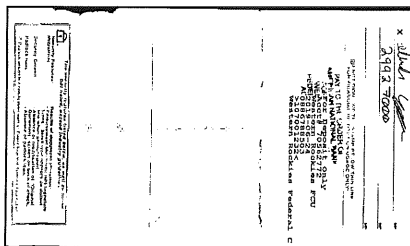
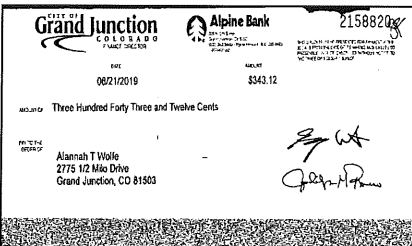
APBK-019-045601-001-018-190701 045734 104



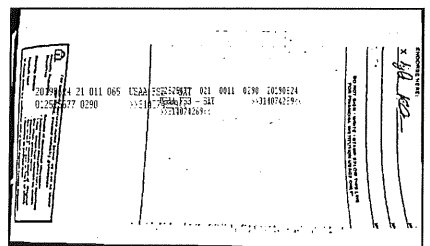
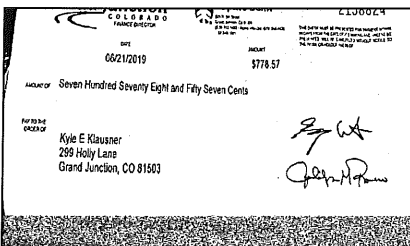
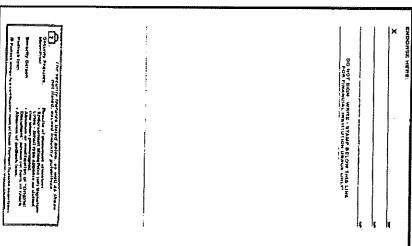
Check: 2158815 Amount: \$139.52 Date: 6/25/2019 Check: 2158815 Amount: \$139.52 Date: 6/25/2019 Check: 2158816 Amount: \$151.96 Date: 6/26/2019



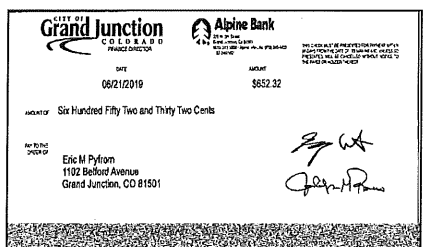
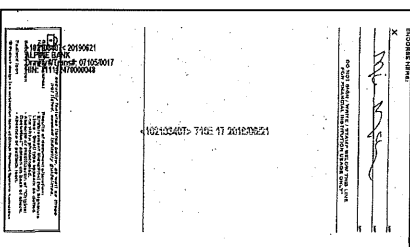
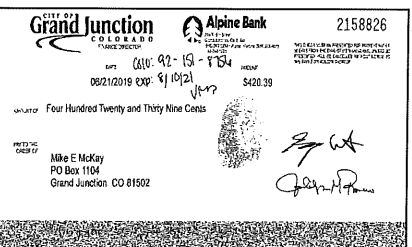
Check: 2158816 Amount: \$151.96 Date: 6/26/2019 Check: 2158817 Amount: \$581.24 Date: 6/21/2019 Check: 2158817 Amount: \$581.24 Date: 6/21/2019



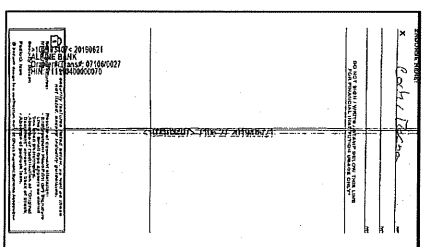
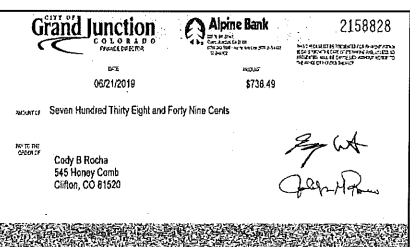
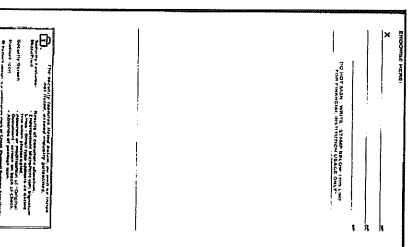
Check: 2158820 Amount: \$343.12 Date: 6/25/2019 Check: 2158820 Amount: \$343.12 Date: 6/25/2019 Check: 2158822 Amount: \$703.03 Date: 6/24/2019



Check: 2158822 Amount: \$703.03 Date: 6/24/2019 Check: 2158824 Amount: \$778.57 Date: 6/25/2019 Check: 2158824 Amount: \$778.57 Date: 6/25/2019



Check: 2158826 Amount: \$420.39 Date: 6/21/2019 Check: 2158826 Amount: \$420.39 Date: 6/21/2019 Check: 2158827 Amount: \$652.32 Date: 6/24/2019



Check: 2158827 Amount: \$652.32 Date: 6/24/2019 Check: 2158828 Amount: \$738.49 Date: 6/21/2019 Check: 2158828 Amount: \$738.49 Date: 6/21/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2158829
DATE: 06/21/2019 AMOUNT: \$1,193.67
PAY TO THE ORDER OF: Eric C Soriano
315 Kava Way
Grand Junction, CO 81503

Credit Union of Colorado
1390 Logan St. Denver, Co. 80203
6/21/2019 2:38 PM
Acct:1029300 Teller #0134
DIN:71120000017304 Location #:3
>302075128<

CITY OF Grand Junction COLORADO
Alpine Bank
2158830
DATE: 06/21/2019 AMOUNT: \$1,374.57
PAY TO THE ORDER OF: Debbie M. Gomeya
880 33 34 Road
Clifton, CO 81520

Check: 2158829 Amount: \$1,193.67 Date: 6/24/2019 Check: 2158829 Amount: \$1,193.67 Date: 6/24/2019 Check: 2158830 Amount: \$1,374.57 Date: 6/24/2019

06210621 ELECTRONIC DEPOSIT
For Deposit Only
Account # 1010442354
2019-06-23 19:30
>102107083<

CITY OF Grand Junction COLORADO
Alpine Bank
2158832
DATE: 06/21/2019 AMOUNT: \$813.73
PAY TO THE ORDER OF: Logan Grossnickle
3421 Northridge Drive
Grand Junction, CO 81508

06210621 ELECTRONIC DEPOSIT
For Deposit Only
Account # 1010442354
2019-06-23 19:30
>102107083<

Check: 2158830 Amount: \$1,374.57 Date: 6/24/2019 Check: 2158832 Amount: \$813.73 Date: 6/24/2019 Check: 2158832 Amount: \$813.73 Date: 6/24/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2158833
DATE: 06/21/2019 AMOUNT: \$1,867.62
PAY TO THE ORDER OF: Timothy B Wilkerson
333 Ridgeway Drive
Unit 13
Grand Junction, CO 81507

>392876017< - 0001
0868 - 44937875
06/21/2019 - 18:29:15

CITY OF Grand Junction COLORADO
Alpine Bank
2158834
DATE: 06/21/2019 AMOUNT: \$55.41
PAY TO THE ORDER OF: Delaney R Kidd
2515 Snowmass Court
Grand Junction, CO 81507

Check: 2158833 Amount: \$1,867.62 Date: 6/24/2019 Check: 2158833 Amount: \$1,867.62 Date: 6/24/2019 Check: 2158834 Amount: \$55.41 Date: 6/26/2019

20190623 019 019 1356A 3004538AT 011 010 000 000 000 000
134378880889 - 54T 1134774875

CITY OF Grand Junction COLORADO
Alpine Bank
2158835
DATE: 06/19/2019 AMOUNT: \$147.08
PAY TO THE ORDER OF: Jay Shuman
586 Greenfield Circle West
Grand Junction, CO 81504

153020958 6/24/2019 > 101091232<

Check: 2158834 Amount: \$55.41 Date: 6/26/2019 Check: 2158835 Amount: \$147.08 Date: 6/25/2019 Check: 2158835 Amount: \$147.08 Date: 6/25/2019

CITY OF Grand Junction COLORADO
Alpine Bank
2158840
DATE: 06/21/2019 AMOUNT: \$1,141.64
PAY TO THE ORDER OF: Jacob A French
2948 D Road
#A3
Grand Junction, CO 81504

06210621 ELECTRONIC DEPOSIT
For Deposit Only
Account # 1010442354
2019-06-23 19:30
>102107083<

CITY OF Grand Junction COLORADO
Alpine Bank
2158841
DATE: 06/21/2019 AMOUNT: \$1,660.20
PAY TO THE ORDER OF: Rick A Gamber
13244 60 Rd
Colbran, CO 81624

Check: 2158840 Amount: \$1,141.64 Date: 6/24/2019 Check: 2158840 Amount: \$1,141.64 Date: 6/24/2019 Check: 2158841 Amount: \$1,660.20 Date: 6/24/2019

06210621 ELECTRONIC DEPOSIT
For Deposit Only
Account # 1010442354
2019-06-23 19:30
>102107083<

CITY OF Grand Junction COLORADO
Alpine Bank
2158843
DATE: 06/21/2019 AMOUNT: \$78.11
PAY TO THE ORDER OF: Taylor J Schwarz
1281 Bookcliff
Unit 7
Grand Junction, CO 81501

06210621 ELECTRONIC DEPOSIT
For Deposit Only
Account # 1010442354
2019-06-23 19:30
>102107083<

Check: 2158841 Amount: \$1,660.20 Date: 6/24/2019 Check: 2158843 Amount: \$78.11 Date: 6/24/2019 Check: 2158843 Amount: \$78.11 Date: 6/24/2019

APBK-019-045601-001-018-190701 045734 104

